

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2402 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of DDO 1000003 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-5,000</b>
<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
														<b>-20,851</b>

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

Page No.

2

Run Date :

08/02/2021

Up to Accounting Month December 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					
2402	00	001	(01) Directorate Of Soil Conservation	0	(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				
				<b>Total Object Head-- I :</b>								<b>22,44,628</b>	<b>14,000</b>	<b>2,73,800</b>	<b>46,300</b>	<b>19,10,528</b>	<b>22,30,628</b>
				<b>Total Sub Head :</b>								<b>22,44,628</b>	<b>14,000</b>	<b>2,73,800</b>	<b>46,300</b>	<b>19,10,528</b>	<b>22,30,628</b>
				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			
		<b>Total Object Head-- I :</b>								<b>2,32,831</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,12,431</b>	<b>2,30,831</b>		
		<b>Total Sub Head :</b>								<b>2,32,831</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,12,431</b>	<b>2,30,831</b>		
		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				
					General-Voted												
		<b>Total Object Head-- I :</b>								<b>2,50,169</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,16,469</b>	<b>2,49,169</b>		
		<b>Total Sub Head :</b>								<b>2,50,169</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,16,469</b>	<b>2,49,169</b>		
<b>Total Minor Head I :</b>								<b>27,27,628</b>	<b>17,000</b>	<b>3,18,300</b>	<b>52,900</b>	<b>23,39,428</b>	<b>27,10,628</b>				
102	(19) Jhum Control Schemes	2	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					
				<b>Total Object Head-- I :</b>								<b>3,35,064</b>	<b>1,000</b>	<b>67,000</b>	<b>4,400</b>	<b>2,62,664</b>	<b>3,34,064</b>
				<b>Total Sub Head :</b>								<b>3,35,064</b>	<b>1,000</b>	<b>67,000</b>	<b>4,400</b>	<b>2,62,664</b>	<b>3,34,064</b>
<b>Total Minor Head 102 :</b>								<b>3,35,064</b>	<b>1,000</b>	<b>67,000</b>	<b>4,400</b>	<b>2,62,664</b>	<b>3,34,064</b>				
<b>Total Sub Major Head 0 :</b>								<b>30,62,692</b>	<b>18,000</b>	<b>3,85,300</b>	<b>57,300</b>	<b>26,02,092</b>	<b>30,44,692</b>				
<b>Total Major Head 2402 :</b>								<b>30,62,692</b>	<b>18,000</b>	<b>3,85,300</b>	<b>57,300</b>	<b>26,02,092</b>	<b>30,44,692</b>				

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

Page No.

3

Run Date :

08/02/2021

Up to Accounting Month December 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	
<b>Total of Month :</b>									<b>30,62,692</b>	<b>18,000</b>	<b>3,85,300</b>	<b>57,300</b>	<b>26,02,092</b>	<b>30,44,692</b>

**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					
				<b>Total Object Head-- I :</b>									<b>22,44,628</b>	<b>14,000</b>	<b>2,69,800</b>	<b>46,300</b>	<b>19,14,528</b>	<b>22,30,628</b>
				<b>Total Sub Head :</b>									<b>22,44,628</b>	<b>14,000</b>	<b>2,69,800</b>	<b>46,300</b>	<b>19,14,528</b>	<b>22,30,628</b>
				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				
		<b>Total Object Head-- I :</b>									<b>2,32,831</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,12,431</b>	<b>2,30,831</b>		
		<b>Total Sub Head :</b>									<b>2,32,831</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,12,431</b>	<b>2,30,831</b>		
		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													
		<b>Total Object Head-- I :</b>									<b>2,50,169</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,16,469</b>	<b>2,49,169</b>		
		<b>Total Sub Head :</b>									<b>2,50,169</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,16,469</b>	<b>2,49,169</b>		
<b>Total Minor Head I :</b>									<b>27,27,628</b>	<b>17,000</b>	<b>3,14,300</b>	<b>52,900</b>	<b>23,43,428</b>	<b>27,10,628</b>				
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						

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

Page No.

4

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education													
<b>Department :</b>	Soil Conservation Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	4000100 Director Of Soil & Water Conservation, Shillong													
<b>Month of Account:</b>	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
					<b>Total Object Head-- 1 :</b>				3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
					<b>Total Sub Head :</b>				3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
					<b>Total Minor Head 102 :</b>				3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
					<b>Total Sub Major Head 0 :</b>				30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
					<b>Total Major Head 2402 :</b>				30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
					<b>Total of Month :</b>				30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
<b>Month of Account:</b>	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
					<b>Total Object Head-- 1 :</b>				22,44,628	14,000	2,69,800	46,300	19,14,528	22,30,628
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>				2,32,831	2,000	14,000	4,400	2,12,431	2,30,831
					<b>Total Sub Head :</b>				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

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

Page No.

5

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									<b>2,50,169</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,16,469</b>	<b>2,49,169</b>
<b>Total Sub Head :</b>									<b>2,50,169</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,16,469</b>	<b>2,49,169</b>
<b>Total Minor Head 1 :</b>									<b>27,27,628</b>	<b>17,000</b>	<b>3,14,300</b>	<b>52,900</b>	<b>23,43,428</b>	<b>27,10,628</b>
		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
<b>Total Object Head-- 1 :</b>									<b>3,35,064</b>	<b>1,000</b>	<b>67,000</b>	<b>4,400</b>	<b>2,62,664</b>	<b>3,34,064</b>
<b>Total Sub Head :</b>									<b>3,35,064</b>	<b>1,000</b>	<b>67,000</b>	<b>4,400</b>	<b>2,62,664</b>	<b>3,34,064</b>
<b>Total Minor Head 102 :</b>									<b>3,35,064</b>	<b>1,000</b>	<b>67,000</b>	<b>4,400</b>	<b>2,62,664</b>	<b>3,34,064</b>
<b>Total Sub Major Head 0 :</b>									<b>30,62,692</b>	<b>18,000</b>	<b>3,81,300</b>	<b>57,300</b>	<b>26,06,092</b>	<b>30,44,692</b>
<b>Total Major Head 2402 :</b>									<b>30,62,692</b>	<b>18,000</b>	<b>3,81,300</b>	<b>57,300</b>	<b>26,06,092</b>	<b>30,44,692</b>
<b>Total of Month :</b>									<b>30,62,692</b>	<b>18,000</b>	<b>3,81,300</b>	<b>57,300</b>	<b>26,06,092</b>	<b>30,44,692</b>

**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

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

Page No.

6

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; Water Conservation, 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	(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
<b>Total Object Head-- I :</b>									<b>22,31,835</b>	<b>13,000</b>	<b>2,40,300</b>	<b>44,100</b>	<b>19,34,435</b>	<b>22,18,835</b>
<b>Total Sub Head :</b>									<b>22,31,835</b>	<b>13,000</b>	<b>2,40,300</b>	<b>44,100</b>	<b>19,34,435</b>	<b>22,18,835</b>
			(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
<b>Total Object Head-- I :</b>									<b>2,38,207</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,17,807</b>	<b>2,36,207</b>
<b>Total Sub Head :</b>									<b>2,38,207</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,17,807</b>	<b>2,36,207</b>
			(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
<b>Total Object Head-- I :</b>									<b>3,68,930</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>3,35,230</b>	<b>3,67,930</b>
<b>Total Sub Head :</b>									<b>3,68,930</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>3,35,230</b>	<b>3,67,930</b>
<b>Total Minor Head I :</b>									<b>28,38,972</b>	<b>16,000</b>	<b>2,84,800</b>	<b>50,700</b>	<b>24,87,472</b>	<b>28,22,972</b>
		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
<b>Total Object Head-- I :</b>									<b>3,92,677</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>3,12,577</b>	<b>3,90,677</b>
<b>Total Sub Head :</b>									<b>3,92,677</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>3,12,577</b>	<b>3,90,677</b>
<b>Total Minor Head 102 :</b>									<b>3,92,677</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>3,12,577</b>	<b>3,90,677</b>
<b>Total Sub Major Head 0 :</b>									<b>32,31,649</b>	<b>18,000</b>	<b>3,56,300</b>	<b>57,300</b>	<b>28,00,049</b>	<b>32,13,649</b>

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

Page No.

7

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 4000100 Director Of Soil & Water Conservation, Shillong															
<b>Month of Account:</b> 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					<b>Total Major Head</b>	<b>2402 :</b>				<b>32,31,649</b>	<b>18,000</b>	<b>3,56,300</b>	<b>57,300</b>	<b>28,00,049</b>	<b>32,13,649</b>
<b>Total of Month :</b>									<b>32,31,649</b>	<b>18,000</b>	<b>3,56,300</b>	<b>57,300</b>	<b>28,00,049</b>	<b>32,13,649</b>	
<b>Month of Account:</b> 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	
					<b>Total Object Head-- I :</b>				<b>22,71,796</b>	<b>13,000</b>	<b>2,50,300</b>	<b>37,500</b>	<b>19,70,996</b>	<b>22,58,796</b>	
					<b>Total Sub Head :</b>				<b>22,71,796</b>	<b>13,000</b>	<b>2,50,300</b>	<b>37,500</b>	<b>19,70,996</b>	<b>22,58,796</b>	
					(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	
					<b>Total Object Head-- I :</b>				<b>2,40,934</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,20,534</b>	<b>2,38,934</b>	
					<b>Total Sub Head :</b>				<b>2,40,934</b>	<b>2,000</b>	<b>14,000</b>	<b>4,400</b>	<b>2,20,534</b>	<b>2,38,934</b>	
					(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
					<b>Total Object Head-- I :</b>				<b>2,57,450</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,23,750</b>	<b>2,56,450</b>	
					<b>Total Sub Head :</b>				<b>2,57,450</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>2,23,750</b>	<b>2,56,450</b>	

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

Page No.

8

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				
			<b>Total Minor Head 1 :</b>						<b>27,70,180</b>	<b>16,000</b>	<b>2,94,800</b>	<b>44,100</b>	<b>24,15,280</b>	<b>27,54,180</b>		
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
			<b>Total Object Head-- 1 :</b>						<b>4,05,351</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>3,25,251</b>	<b>4,03,351</b>		
			<b>Total Sub Head :</b>						<b>4,05,351</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>3,25,251</b>	<b>4,03,351</b>		
			<b>Total Minor Head 102 :</b>						<b>4,05,351</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>3,25,251</b>	<b>4,03,351</b>		
			<b>Total Sub Major Head 0 :</b>						<b>31,75,531</b>	<b>18,000</b>	<b>3,66,300</b>	<b>50,700</b>	<b>27,40,531</b>	<b>31,57,531</b>		
			<b>Total Major Head 2402 :</b>						<b>31,75,531</b>	<b>18,000</b>	<b>3,66,300</b>	<b>50,700</b>	<b>27,40,531</b>	<b>31,57,531</b>		
			<b>Total of Month :</b>						<b>31,75,531</b>	<b>18,000</b>	<b>3,66,300</b>	<b>50,700</b>	<b>27,40,531</b>	<b>31,57,531</b>		

**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
			<b>Total Object Head-- 1 :</b>						<b>23,23,555</b>	<b>0</b>	<b>3,22,500</b>	<b>37,500</b>	<b>19,63,555</b>	<b>23,23,555</b>		



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

Page No.

9

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; 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						
<b>Total Sub Head :</b>									<b>23,23,555</b>	<b>0</b>	<b>3,22,500</b>	<b>37,500</b>	<b>19,63,555</b>	<b>23,23,555</b>				
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				
			<b>Total Object Head-- I :</b>									<b>2,39,350</b>	<b>0</b>	<b>28,341</b>	<b>4,400</b>	<b>2,06,609</b>	<b>2,39,350</b>	
			<b>Total Sub Head :</b>									<b>2,39,350</b>	<b>0</b>	<b>28,341</b>	<b>4,400</b>	<b>2,06,609</b>	<b>2,39,350</b>	
			(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				
						<b>Total Object Head-- I :</b>									<b>2,57,450</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>
			<b>Total Sub Head :</b>									<b>2,57,450</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>2,18,250</b>	<b>2,57,450</b>	
			<b>Total Minor Head I :</b>									<b>28,20,355</b>	<b>0</b>	<b>3,87,841</b>	<b>44,100</b>	<b>23,88,414</b>	<b>28,20,355</b>	
			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						
<b>Total Object Head-- I :</b>									<b>3,93,159</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>3,29,559</b>	<b>3,93,159</b>				
<b>Total Sub Head :</b>									<b>3,93,159</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>3,29,559</b>	<b>3,93,159</b>				
<b>Total Minor Head 102 :</b>									<b>3,93,159</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>3,29,559</b>	<b>3,93,159</b>				
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						
				<b>Total Object Head-- I :</b>									<b>1,11,328</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,328</b>	<b>1,11,328</b>
<b>Total Sub Head :</b>									<b>1,11,328</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,328</b>	<b>1,11,328</b>				

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

Page No.

10

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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			<b>Total Minor Head 109 :</b>				1,11,328	0	10,000	0	1,01,328	1,11,328
					<b>Total Sub Major Head 0 :</b>				33,24,842	0	4,54,841	50,700	28,19,301	33,24,842
					<b>Total Major Head 2402 :</b>				33,24,842	0	4,54,841	50,700	28,19,301	33,24,842
					<b>Total of Month :</b>				33,24,842	0	4,54,841	50,700	28,19,301	33,24,842

**Month of Account:** OCT/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	1,45,656	0	0	0	1,45,656	1,45,656
						General-Voted	19	Voucher	19,04,263	0	2,74,000	37,500	15,92,763	19,04,263
						General-Voted	2	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	24	Voucher	59,412	0	0	0	59,412	59,412
						General-Voted	25	Voucher	44,080	0	0	0	44,080	44,080
						General-Voted	26	Voucher	52,572	0	0	0	52,572	52,572
						General-Voted	27	Voucher	59,412	0	0	0	59,412	59,412
						General-Voted	3	Voucher	1,18,824	0	0	0	1,18,824	1,18,824
						General-Voted	4	Voucher	88,160	0	0	0	88,160	88,160
						General-Voted	G18	Voucher	3,83,108	0	48,500	0	3,34,608	3,83,108
					<b>Total Object Head-- 1 :</b>				28,57,107	0	3,22,500	37,500	24,97,107	28,57,107
					<b>Total Sub Head :</b>				28,57,107	0	3,22,500	37,500	24,97,107	28,57,107
			(07) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	16	Voucher	73,454	0	5,000	4,400	64,054	73,454

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

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	G17	Voucher	1,65,896	0	23,333	0	1,42,563	1,65,896
<b>Total Object Head-- 1 :</b>									<b>2,39,350</b>	<b>0</b>	<b>28,333</b>	<b>4,400</b>	<b>2,06,617</b>	<b>2,39,350</b>
<b>Total Sub Head :</b>									<b>2,39,350</b>	<b>0</b>	<b>28,333</b>	<b>4,400</b>	<b>2,06,617</b>	<b>2,39,350</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	2,57,450	0	37,000	2,200	2,18,250	2,57,450
<b>Total Object Head-- 1 :</b>									<b>2,57,450</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>2,18,250</b>	<b>2,57,450</b>
<b>Total Sub Head :</b>									<b>2,57,450</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>2,18,250</b>	<b>2,57,450</b>
<b>Total Minor Head 1 :</b>									<b>33,53,907</b>	<b>0</b>	<b>3,87,833</b>	<b>44,100</b>	<b>29,21,974</b>	<b>33,53,907</b>
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	14	Voucher	2,41,307	0	27,000	6,600	2,07,707	2,41,307
<b>Total Object Head-- 1 :</b>									<b>3,93,159</b>	<b>0</b>	<b>27,000</b>	<b>6,600</b>	<b>3,59,559</b>	<b>3,93,159</b>
<b>Total Sub Head :</b>									<b>3,93,159</b>	<b>0</b>	<b>27,000</b>	<b>6,600</b>	<b>3,59,559</b>	<b>3,93,159</b>
<b>Total Minor Head 102 :</b>									<b>3,93,159</b>	<b>0</b>	<b>27,000</b>	<b>6,600</b>	<b>3,59,559</b>	<b>3,93,159</b>
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	15	Voucher	56,999	0	5,000	0	51,999	56,999
<b>Total Object Head-- 1 :</b>									<b>56,999</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,999</b>	<b>56,999</b>
<b>Total Sub Head :</b>									<b>56,999</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,999</b>	<b>56,999</b>
<b>Total Minor Head 109 :</b>									<b>56,999</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,999</b>	<b>56,999</b>
<b>Total Sub Major Head 0 :</b>									<b>38,04,065</b>	<b>0</b>	<b>4,19,833</b>	<b>50,700</b>	<b>33,33,532</b>	<b>38,04,065</b>
<b>Total Major Head 2402 :</b>									<b>38,04,065</b>	<b>0</b>	<b>4,19,833</b>	<b>50,700</b>	<b>33,33,532</b>	<b>38,04,065</b>

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

Page No.

12

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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		
<b>Total of Month :</b>									<b>38,04,065</b>	<b>0</b>	<b>4,19,833</b>	<b>50,700</b>	<b>33,33,532</b>	<b>38,04,065</b>	

**Month of Account:** NOV/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	15	Voucher	2,667	0	0	0	2,667	2,667						
						General-Voted	16	Voucher	19,05,152	0	2,87,000	37,500	15,80,652	19,05,152						
						General-Voted	G18	Voucher	4,16,700	0	48,500	0	3,68,200	4,16,700						
						<b>Total Object Head-- I :</b>									<b>23,24,519</b>	<b>0</b>	<b>3,35,500</b>	<b>37,500</b>	<b>19,51,519</b>	<b>23,24,519</b>
						<b>Total Sub Head :</b>									<b>23,24,519</b>	<b>0</b>	<b>3,35,500</b>	<b>37,500</b>	<b>19,51,519</b>	<b>23,24,519</b>
						(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	73,454	0	5,000	4,400	64,054	73,454			
									General-Voted	G19	Voucher	1,65,896	0	23,333	0	1,42,563	1,65,896			
									<b>Total Object Head-- I :</b>									<b>2,39,350</b>	<b>0</b>	<b>28,333</b>
						<b>Total Sub Head :</b>									<b>2,39,350</b>	<b>0</b>	<b>28,333</b>	<b>4,400</b>	<b>2,06,617</b>	<b>2,39,350</b>
						(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			
General-Voted	G7	Voucher	59,412	0	0				0	59,412	59,412									
<b>Total Object Head-- I :</b>									<b>3,16,862</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>2,77,662</b>	<b>3,16,862</b>						
<b>Total Sub Head :</b>									<b>3,16,862</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>2,77,662</b>	<b>3,16,862</b>						
<b>Total Minor Head I :</b>									<b>28,80,731</b>	<b>0</b>	<b>4,00,833</b>	<b>44,100</b>	<b>24,35,798</b>	<b>28,80,731</b>						
102	(19) Jhum Control	2	01. Salaries	General-Voted	10	Voucher	2,41,307	0	27,000	6,600	2,07,707	2,41,307								

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; Water Conservation, Shillong

Month of Account: NOV/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	General-Voted	G17	Voucher	1,51,852	0	0	0	1,51,852	1,51,852	
<b>Total Object Head-- 1 :</b>									<b>3,93,159</b>	<b>0</b>	<b>27,000</b>	<b>6,600</b>	<b>3,59,559</b>	<b>3,93,159</b>	
<b>Total Sub Head :</b>									<b>3,93,159</b>	<b>0</b>	<b>27,000</b>	<b>6,600</b>	<b>3,59,559</b>	<b>3,93,159</b>	
<b>Total Minor Head 102 :</b>									<b>3,93,159</b>	<b>0</b>	<b>27,000</b>	<b>6,600</b>	<b>3,59,559</b>	<b>3,93,159</b>	
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	4	Voucher	56,999	0	5,000	0	51,999	56,999	
<b>Total Object Head-- 1 :</b>									<b>56,999</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,999</b>	<b>56,999</b>	
<b>Total Sub Head :</b>									<b>56,999</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,999</b>	<b>56,999</b>	
<b>Total Minor Head 109 :</b>									<b>56,999</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,999</b>	<b>56,999</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,30,889</b>	<b>0</b>	<b>4,32,833</b>	<b>50,700</b>	<b>28,47,356</b>	<b>33,30,889</b>	
<b>Total Major Head 2402 :</b>									<b>33,30,889</b>	<b>0</b>	<b>4,32,833</b>	<b>50,700</b>	<b>28,47,356</b>	<b>33,30,889</b>	
<b>Total of Month :</b>									<b>33,30,889</b>	<b>0</b>	<b>4,32,833</b>	<b>50,700</b>	<b>28,47,356</b>	<b>33,30,889</b>	

Month of Account: DEC/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	16	Voucher	19,29,152	0	2,84,500	37,500	16,07,152	19,29,152	
									1,37,804	0	0	0	1,37,804	1,37,804	
									19,29,152	0	2,84,500	2,300	16,42,352	19,29,152	
									4,19,700	0	48,500	0	3,71,200	4,19,700	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; Water Conservation, Shillong

Month of Account: DEC/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	G32	Voucher	4,19,700	0	48,500	0	3,71,200	4,19,700
<b>Total Object Head-- I :</b>									<b>48,35,508</b>	<b>0</b>	<b>6,66,000</b>	<b>39,800</b>	<b>41,29,708</b>	<b>48,35,508</b>
<b>Total Sub Head :</b>									<b>48,35,508</b>	<b>0</b>	<b>6,66,000</b>	<b>39,800</b>	<b>41,29,708</b>	<b>48,35,508</b>
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	74,654	0	5,000	4,400	65,254	74,654
						General-Voted	29	Voucher	74,654	0	5,000	0	69,654	74,654
						General-Voted	G31	Voucher	1,67,096	0	23,333	0	1,43,763	1,67,096
						General-Voted	G4	Voucher	1,67,096	0	23,333	0	1,43,763	1,67,096
<b>Total Object Head-- I :</b>									<b>4,83,500</b>	<b>0</b>	<b>56,666</b>	<b>4,400</b>	<b>4,22,434</b>	<b>4,83,500</b>
<b>Total Sub Head :</b>									<b>4,83,500</b>	<b>0</b>	<b>56,666</b>	<b>4,400</b>	<b>4,22,434</b>	<b>4,83,500</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	2,59,850	0	37,000	2,200	2,20,650	2,59,850
						General-Voted	26	Voucher	2,59,850	0	37,000	0	2,22,850	2,59,850
						General-Voted	G25	Voucher	60,012	0	0	0	60,012	60,012
						General-Voted	G8	Voucher	60,012	0	0	0	60,012	60,012
<b>Total Object Head-- I :</b>									<b>6,39,724</b>	<b>0</b>	<b>74,000</b>	<b>2,200</b>	<b>5,63,524</b>	<b>6,39,724</b>
<b>Total Sub Head :</b>									<b>6,39,724</b>	<b>0</b>	<b>74,000</b>	<b>2,200</b>	<b>5,63,524</b>	<b>6,39,724</b>
<b>Total Minor Head I :</b>									<b>59,58,732</b>	<b>0</b>	<b>7,96,666</b>	<b>46,400</b>	<b>51,15,666</b>	<b>59,58,732</b>
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1	Voucher	2,44,307	0	27,000	6,600	2,10,707	2,44,307
						General-Voted	27	Voucher	2,44,307	0	27,000	0	2,17,307	2,44,307
						General-Voted	G10	Voucher	1,52,452	0	0	0	1,52,452	1,52,452
						General-Voted	G30	Voucher	1,52,452	0	0	0	1,52,452	1,52,452

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

Page No.

15

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	102	(19) Jhum Control Schemes	2	01. Salaries				<b>7,93,518</b>	<b>0</b>	<b>54,000</b>	<b>6,600</b>	<b>7,32,918</b>	<b>7,93,518</b>
<b>Total Object Head-- 1 :</b>									<b>7,93,518</b>	<b>0</b>	<b>54,000</b>	<b>6,600</b>	<b>7,32,918</b>	<b>7,93,518</b>
<b>Total Sub Head :</b>									<b>7,93,518</b>	<b>0</b>	<b>54,000</b>	<b>6,600</b>	<b>7,32,918</b>	<b>7,93,518</b>
<b>Total Minor Head 102 :</b>									<b>7,93,518</b>	<b>0</b>	<b>54,000</b>	<b>6,600</b>	<b>7,32,918</b>	<b>7,93,518</b>
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	28	Voucher	57,599	0	5,000	0	52,599	57,599
						General-Voted	6	Voucher	57,599	0	5,000	0	52,599	57,599
<b>Total Object Head-- 1 :</b>									<b>1,15,198</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,05,198</b>	<b>1,15,198</b>
<b>Total Sub Head :</b>									<b>1,15,198</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,05,198</b>	<b>1,15,198</b>
<b>Total Minor Head 109 :</b>									<b>1,15,198</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,05,198</b>	<b>1,15,198</b>
<b>Total Sub Major Head 0 :</b>									<b>68,67,448</b>	<b>0</b>	<b>8,60,666</b>	<b>53,000</b>	<b>59,53,782</b>	<b>68,67,448</b>
<b>Total Major Head 2402 :</b>									<b>68,67,448</b>	<b>0</b>	<b>8,60,666</b>	<b>53,000</b>	<b>59,53,782</b>	<b>68,67,448</b>
<b>Total of Month :</b>									<b>68,67,448</b>	<b>0</b>	<b>8,60,666</b>	<b>53,000</b>	<b>59,53,782</b>	<b>68,67,448</b>
<b>Total of DDO 4000100 :</b>									<b>3,29,22,500</b>	<b>90,000</b>	<b>40,38,673</b>	<b>4,85,000</b>	<b>2,83,08,827</b>	<b>3,28,32,500</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****3,28,32,500**Summary of DDO wise expenditure

<b>2402</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Soil Conservation</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>								<b>2,35,10,204</b>
-------------	-----------	----------	--	----------	--	----------------------	--	--	--	--	--	--	--	--------------------

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

Page No.

16

Run Date :

08/02/2021

Up to Accounting Month December 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, ShillongSummary of DDO wise expenditure

2402	00	1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,69,184
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	28,43,373
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	37,69,215
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	3,40,524
							<b>3,28,32,500</b>



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

Page No.

17

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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						
							6	Voucher	74,684	0	0	0	74,684	74,684						
							G5	Voucher	3,08,116	0	27,200	0	2,80,916	3,08,116						
							<b>Total Object Head-- I :</b>			<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>					
							<b>Total Sub Head :</b>			<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>					
							<b>Total Minor Head I :</b>			<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>					
							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	
												<b>Total Object Head-- I :</b>			<b>8,77,060</b>	<b>2,000</b>	<b>92,600</b>	<b>11,000</b>	<b>7,71,460</b>	<b>8,75,060</b>
												<b>Total Sub Head :</b>			<b>8,77,060</b>	<b>2,000</b>	<b>92,600</b>	<b>11,000</b>	<b>7,71,460</b>	<b>8,75,060</b>
												(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	1,01,458	0	25,000
<b>Total Object Head-- I :</b>			<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>										<b>74,258</b>	<b>1,01,458</b>			
<b>Total Sub Head :</b>			<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>										<b>74,258</b>	<b>1,01,458</b>			
<b>Total Minor Head 101 :</b>			<b>9,78,518</b>	<b>2,000</b>	<b>1,17,600</b>	<b>13,200</b>										<b>8,45,718</b>	<b>9,76,518</b>			
<b>Total Sub Major Head 0 :</b>			<b>26,60,001</b>	<b>6,000</b>	<b>2,40,200</b>	<b>33,000</b>										<b>23,80,801</b>	<b>26,54,001</b>			
<b>Total Major Head 2402 :</b>			<b>26,60,001</b>	<b>6,000</b>	<b>2,40,200</b>	<b>33,000</b>										<b>23,80,801</b>	<b>26,54,001</b>			
<b>Total of Month :</b>			<b>26,60,001</b>	<b>6,000</b>	<b>2,40,200</b>	<b>33,000</b>										<b>23,80,801</b>	<b>26,54,001</b>			

**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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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								
				<b>Total Object Head-- I :</b>								<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>				
				<b>Total Sub Head :</b>								<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>				
				<b>Total Minor Head I :</b>								<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>				
				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					
								<b>Total Object Head-- I :</b>								<b>8,77,060</b>	<b>2,000</b>	<b>88,100</b>	<b>11,000</b>	<b>7,75,960</b>	<b>8,75,060</b>
								<b>Total Sub Head :</b>								<b>8,77,060</b>	<b>2,000</b>	<b>88,100</b>	<b>11,000</b>	<b>7,75,960</b>	<b>8,75,060</b>
								(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		
											<b>Total Object Head-- I :</b>								<b>1,01,458</b>	<b>0</b>	<b>25,000</b>
<b>Total Sub Head :</b>											<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>74,258</b>	<b>1,01,458</b>					
<b>Total Minor Head 101 :</b>								<b>9,78,518</b>	<b>2,000</b>	<b>1,13,100</b>	<b>13,200</b>	<b>8,50,218</b>	<b>9,76,518</b>								
<b>Total Sub Major Head 0 :</b>								<b>26,60,001</b>	<b>6,000</b>	<b>2,35,700</b>	<b>33,000</b>	<b>23,85,301</b>	<b>26,54,001</b>								
<b>Total Major Head 2402 :</b>								<b>26,60,001</b>	<b>6,000</b>	<b>2,35,700</b>	<b>33,000</b>	<b>23,85,301</b>	<b>26,54,001</b>								
<b>Total of Month :</b>								<b>26,60,001</b>	<b>6,000</b>	<b>2,35,700</b>	<b>33,000</b>	<b>23,85,301</b>	<b>26,54,001</b>								

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	

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

Page No.

19

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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	
					<b>Total Object Head-- I :</b>			<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>	
					<b>Total Sub Head :</b>			<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>	
					<b>Total Minor Head I :</b>			<b>16,81,483</b>	<b>4,000</b>	<b>1,22,600</b>	<b>19,800</b>	<b>15,35,083</b>	<b>16,77,483</b>	
		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	
					<b>Total Object Head-- I :</b>			<b>8,77,060</b>	<b>2,000</b>	<b>92,600</b>	<b>11,000</b>	<b>7,71,460</b>	<b>8,75,060</b>	
					<b>Total Sub Head :</b>			<b>8,77,060</b>	<b>2,000</b>	<b>92,600</b>	<b>11,000</b>	<b>7,71,460</b>	<b>8,75,060</b>	
			(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	
					<b>Total Object Head-- I :</b>			<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>74,258</b>	<b>1,01,458</b>	
					<b>Total Sub Head :</b>			<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>74,258</b>	<b>1,01,458</b>	
					<b>Total Minor Head 101 :</b>			<b>9,78,518</b>	<b>2,000</b>	<b>1,17,600</b>	<b>13,200</b>	<b>8,45,718</b>	<b>9,76,518</b>	
					<b>Total Sub Major Head 0 :</b>			<b>26,60,001</b>	<b>6,000</b>	<b>2,40,200</b>	<b>33,000</b>	<b>23,80,801</b>	<b>26,54,001</b>	
					<b>Total Major Head 2402 :</b>			<b>26,60,001</b>	<b>6,000</b>	<b>2,40,200</b>	<b>33,000</b>	<b>23,80,801</b>	<b>26,54,001</b>	
					<b>Total of Month :</b>			<b>26,60,001</b>	<b>6,000</b>	<b>2,40,200</b>	<b>33,000</b>	<b>23,80,801</b>	<b>26,54,001</b>	
<b>Month of Account:</b> 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		

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

Page No.

20

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
<b>Total Object Head-- I :</b>									<b>16,88,895</b>	<b>4,000</b>	<b>1,34,600</b>	<b>19,800</b>	<b>15,30,495</b>	<b>16,84,895</b>
<b>Total Sub Head :</b>									<b>16,88,895</b>	<b>4,000</b>	<b>1,34,600</b>	<b>19,800</b>	<b>15,30,495</b>	<b>16,84,895</b>
<b>Total Minor Head I :</b>									<b>16,88,895</b>	<b>4,000</b>	<b>1,34,600</b>	<b>19,800</b>	<b>15,30,495</b>	<b>16,84,895</b>
		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
<b>Total Object Head-- I :</b>									<b>8,77,060</b>	<b>2,000</b>	<b>92,600</b>	<b>11,000</b>	<b>7,71,460</b>	<b>8,75,060</b>
<b>Total Sub Head :</b>									<b>8,77,060</b>	<b>2,000</b>	<b>92,600</b>	<b>11,000</b>	<b>7,71,460</b>	<b>8,75,060</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>74,258</b>	<b>1,01,458</b>
<b>Total Sub Head :</b>									<b>1,01,458</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>74,258</b>	<b>1,01,458</b>
<b>Total Minor Head 101 :</b>									<b>9,78,518</b>	<b>2,000</b>	<b>1,17,600</b>	<b>13,200</b>	<b>8,45,718</b>	<b>9,76,518</b>
<b>Total Sub Major Head 0 :</b>									<b>26,67,413</b>	<b>6,000</b>	<b>2,52,200</b>	<b>33,000</b>	<b>23,76,213</b>	<b>26,61,413</b>
<b>Total Major Head 2402 :</b>									<b>26,67,413</b>	<b>6,000</b>	<b>2,52,200</b>	<b>33,000</b>	<b>23,76,213</b>	<b>26,61,413</b>
<b>Total of Month :</b>									<b>26,67,413</b>	<b>6,000</b>	<b>2,52,200</b>	<b>33,000</b>	<b>23,76,213</b>	<b>26,61,413</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

21

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
					<b>Total Object Head-- I :</b>				<b>17,97,321</b>	<b>4,000</b>	<b>1,32,700</b>	<b>19,800</b>	<b>16,40,821</b>	<b>17,93,321</b>
					<b>Total Sub Head :</b>				<b>17,97,321</b>	<b>4,000</b>	<b>1,32,700</b>	<b>19,800</b>	<b>16,40,821</b>	<b>17,93,321</b>
					<b>Total Minor Head I :</b>				<b>17,97,321</b>	<b>4,000</b>	<b>1,32,700</b>	<b>19,800</b>	<b>16,40,821</b>	<b>17,93,321</b>
		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
					<b>Total Object Head-- I :</b>				<b>8,50,261</b>	<b>2,000</b>	<b>84,600</b>	<b>11,000</b>	<b>7,52,661</b>	<b>8,48,261</b>
					<b>Total Sub Head :</b>				<b>8,50,261</b>	<b>2,000</b>	<b>84,600</b>	<b>11,000</b>	<b>7,52,661</b>	<b>8,48,261</b>
			(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
					<b>Total Object Head-- I :</b>				<b>1,04,124</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>76,924</b>	<b>1,04,124</b>
					<b>Total Sub Head :</b>				<b>1,04,124</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>76,924</b>	<b>1,04,124</b>
					<b>Total Minor Head 101 :</b>				<b>9,54,385</b>	<b>2,000</b>	<b>1,09,600</b>	<b>13,200</b>	<b>8,29,585</b>	<b>9,52,385</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,51,706</b>	<b>6,000</b>	<b>2,42,300</b>	<b>33,000</b>	<b>24,70,406</b>	<b>27,45,706</b>
					<b>Total Major Head 2402 :</b>				<b>27,51,706</b>	<b>6,000</b>	<b>2,42,300</b>	<b>33,000</b>	<b>24,70,406</b>	<b>27,45,706</b>
					<b>Total of Month :</b>				<b>27,51,706</b>	<b>6,000</b>	<b>2,42,300</b>	<b>33,000</b>	<b>24,70,406</b>	<b>27,45,706</b>

**Month of Account:** SEP/2020

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

Page No.

22

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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
<b>Total Object Head-- I :</b>									<b>17,48,854</b>	<b>4,000</b>	<b>1,11,900</b>	<b>19,800</b>	<b>16,13,154</b>	<b>17,44,854</b>
<b>Total Sub Head :</b>									<b>17,48,854</b>	<b>4,000</b>	<b>1,11,900</b>	<b>19,800</b>	<b>16,13,154</b>	<b>17,44,854</b>
<b>Total Minor Head I :</b>									<b>17,48,854</b>	<b>4,000</b>	<b>1,11,900</b>	<b>19,800</b>	<b>16,13,154</b>	<b>17,44,854</b>
		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
<b>Total Object Head-- I :</b>									<b>8,50,261</b>	<b>2,000</b>	<b>84,600</b>	<b>11,000</b>	<b>7,52,661</b>	<b>8,48,261</b>
<b>Total Sub Head :</b>									<b>8,50,261</b>	<b>2,000</b>	<b>84,600</b>	<b>11,000</b>	<b>7,52,661</b>	<b>8,48,261</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,04,124</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>76,924</b>	<b>1,04,124</b>
<b>Total Sub Head :</b>									<b>1,04,124</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>76,924</b>	<b>1,04,124</b>
<b>Total Minor Head 101 :</b>									<b>9,54,385</b>	<b>2,000</b>	<b>1,09,600</b>	<b>13,200</b>	<b>8,29,585</b>	<b>9,52,385</b>
<b>Total Sub Major Head 0 :</b>									<b>27,03,239</b>	<b>6,000</b>	<b>2,21,500</b>	<b>33,000</b>	<b>24,42,739</b>	<b>26,97,239</b>
<b>Total Major Head 2402 :</b>									<b>27,03,239</b>	<b>6,000</b>	<b>2,21,500</b>	<b>33,000</b>	<b>24,42,739</b>	<b>26,97,239</b>
<b>Total of Month :</b>									<b>27,03,239</b>	<b>6,000</b>	<b>2,21,500</b>	<b>33,000</b>	<b>24,42,739</b>	<b>26,97,239</b>

Month of Account: OCT/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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

23

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Month of Account: OCT/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	11	Voucher	7,650	0	0	0	7,650	7,650								
						General-Voted	20	Voucher	13,04,936	0	79,700	19,800	12,05,436	13,04,936								
						General-Voted	G21	Voucher	3,25,924	0	21,000	0	3,04,924	3,25,924								
					<b>Total Object Head-- I :</b>								<b>16,38,510</b>	<b>0</b>	<b>1,00,700</b>	<b>19,800</b>	<b>15,18,010</b>	<b>16,38,510</b>				
					<b>Total Sub Head :</b>								<b>16,38,510</b>	<b>0</b>	<b>1,00,700</b>	<b>19,800</b>	<b>15,18,010</b>	<b>16,38,510</b>				
					<b>Total Minor Head I :</b>								<b>16,38,510</b>	<b>0</b>	<b>1,00,700</b>	<b>19,800</b>	<b>15,18,010</b>	<b>16,38,510</b>				
					101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	8,50,261	0	84,600	11,000	7,54,661	8,50,261					
									<b>Total Object Head-- I :</b>								<b>8,50,261</b>	<b>0</b>	<b>84,600</b>	<b>11,000</b>	<b>7,54,661</b>	<b>8,50,261</b>
									<b>Total Sub Head :</b>								<b>8,50,261</b>	<b>0</b>	<b>84,600</b>	<b>11,000</b>	<b>7,54,661</b>	<b>8,50,261</b>
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	1,04,124	0	25,000	2,200	76,924	1,04,124					
<b>Total Object Head-- I :</b>									<b>1,04,124</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>76,924</b>	<b>1,04,124</b>								
<b>Total Sub Head :</b>									<b>1,04,124</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>76,924</b>	<b>1,04,124</b>								
<b>Total Minor Head 101 :</b>								<b>9,54,385</b>	<b>0</b>	<b>1,09,600</b>	<b>13,200</b>	<b>8,31,585</b>	<b>9,54,385</b>									
<b>Total Sub Major Head 0 :</b>								<b>25,92,895</b>	<b>0</b>	<b>2,10,300</b>	<b>33,000</b>	<b>23,49,595</b>	<b>25,92,895</b>									
<b>Total Major Head 2402 :</b>								<b>25,92,895</b>	<b>0</b>	<b>2,10,300</b>	<b>33,000</b>	<b>23,49,595</b>	<b>25,92,895</b>									
<b>Total of Month :</b>								<b>25,92,895</b>	<b>0</b>	<b>2,10,300</b>	<b>33,000</b>	<b>23,49,595</b>	<b>25,92,895</b>									

Month of Account: NOV/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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** NOV/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		23	Voucher	62,425	0	0	0	62,425	62,425										
					General-Voted		24	Voucher	71,649	0	0	0	71,649	71,649										
					General-Voted		25	Voucher	12,744	0	0	2,200	10,544	12,744										
					General-Voted		9	Voucher	12,71,051	0	1,03,500	17,600	11,49,951	12,71,051										
					General-Voted		G5	Voucher	3,25,924	0	25,000	0	3,00,924	3,25,924										
					<b>Total Object Head-- I :</b>								<b>17,43,793</b>	<b>0</b>	<b>1,28,500</b>	<b>19,800</b>	<b>15,95,493</b>	<b>17,43,793</b>						
					<b>Total Sub Head :</b>								<b>17,43,793</b>	<b>0</b>	<b>1,28,500</b>	<b>19,800</b>	<b>15,95,493</b>	<b>17,43,793</b>						
					<b>Total Minor Head I :</b>								<b>17,43,793</b>	<b>0</b>	<b>1,28,500</b>	<b>19,800</b>	<b>15,95,493</b>	<b>17,43,793</b>						
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	28,476	0	0	0	28,476	28,476					
										General-Voted		22	Voucher	5,46,251	0	0	0	5,46,251	5,46,251					
										General-Voted		8	Voucher	8,50,261	0	95,100	11,000	7,44,161	8,50,261					
										<b>Total Object Head-- I :</b>								<b>14,24,988</b>	<b>0</b>	<b>95,100</b>	<b>11,000</b>	<b>13,18,888</b>	<b>14,24,988</b>	
										<b>Total Sub Head :</b>								<b>14,24,988</b>	<b>0</b>	<b>95,100</b>	<b>11,000</b>	<b>13,18,888</b>	<b>14,24,988</b>	
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		21	Voucher	88,098	0	0	0	88,098	88,098
															General-Voted		6	Voucher	1,04,124	0	25,000	2,200	76,924	1,04,124
<b>Total Object Head-- I :</b>															<b>1,92,222</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,65,022</b>	<b>1,92,222</b>				
<b>Total Sub Head :</b>															<b>1,92,222</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,65,022</b>	<b>1,92,222</b>				
<b>Total Minor Head 101 :</b>															<b>16,17,210</b>	<b>0</b>	<b>1,20,100</b>	<b>13,200</b>	<b>14,83,910</b>	<b>16,17,210</b>				
<b>Total Sub Major Head 0 :</b>															<b>33,61,003</b>	<b>0</b>	<b>2,48,600</b>	<b>33,000</b>	<b>30,79,403</b>	<b>33,61,003</b>				
<b>Total Major Head 2402 :</b>															<b>33,61,003</b>	<b>0</b>	<b>2,48,600</b>	<b>33,000</b>	<b>30,79,403</b>	<b>33,61,003</b>				



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

Page No.

25

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4000200 D.S.C.O Survey Division Shillong													
<b>Month of Account:</b>		NOV/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		
<b>Total of Month :</b>									<b>33,61,003</b>	<b>0</b>	<b>2,48,600</b>	<b>33,000</b>	<b>30,79,403</b>	<b>33,61,003</b>	
<b>Month of Account:</b>		DEC/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		2	Voucher	12,20,486	0	1,03,500	17,600	10,99,386	12,20,486	
					General-Voted		20	Voucher	47,725	0	14,000	0	33,725	47,725	
					General-Voted		21	Voucher	23,863	0	0	0	23,863	23,863	
					General-Voted		23	Voucher	11,72,766	0	1,01,000	0	10,71,766	11,72,766	
					General-Voted		G42	Voucher	3,27,724	0	25,000	0	3,02,724	3,27,724	
					General-Voted		G5	Voucher	3,27,724	0	25,000	0	3,02,724	3,27,724	
<b>Total Object Head-- I :</b>									<b>31,20,288</b>	<b>0</b>	<b>2,68,500</b>	<b>17,600</b>	<b>28,34,188</b>	<b>31,20,288</b>	
<b>Total Sub Head :</b>									<b>31,20,288</b>	<b>0</b>	<b>2,68,500</b>	<b>17,600</b>	<b>28,34,188</b>	<b>31,20,288</b>	
<b>Total Minor Head I :</b>									<b>31,20,288</b>	<b>0</b>	<b>2,68,500</b>	<b>17,600</b>	<b>28,34,188</b>	<b>31,20,288</b>	
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		24	Voucher	8,87,053	0	98,100	0	7,88,953	8,87,053	
					General-Voted		3	Voucher	8,87,053	0	98,100	11,000	7,77,953	8,87,053	
<b>Total Object Head-- I :</b>									<b>17,74,106</b>	<b>0</b>	<b>1,96,200</b>	<b>11,000</b>	<b>15,66,906</b>	<b>17,74,106</b>	
<b>Total Sub Head :</b>									<b>17,74,106</b>	<b>0</b>	<b>1,96,200</b>	<b>11,000</b>	<b>15,66,906</b>	<b>17,74,106</b>	
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		41	Voucher	1,07,564	0	25,000	0	82,564	1,07,564	
					General-Voted		9	Voucher	1,07,564	0	25,000	2,200	80,364	1,07,564	

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

Page No.

26

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** DEC/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	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance				2,15,128	0	50,000	2,200	1,62,928	2,15,128
<b>Total Object Head-- 1 :</b>									2,15,128	0	50,000	2,200	1,62,928	2,15,128
<b>Total Sub Head :</b>									2,15,128	0	50,000	2,200	1,62,928	2,15,128
<b>Total Minor Head 101 :</b>									19,89,234	0	2,46,200	13,200	17,29,834	19,89,234
<b>Total Sub Major Head 0 :</b>									51,09,522	0	5,14,700	30,800	45,64,022	51,09,522
<b>Total Major Head 2402 :</b>									51,09,522	0	5,14,700	30,800	45,64,022	51,09,522
<b>Total of Month :</b>									51,09,522	0	5,14,700	30,800	45,64,022	51,09,522
<b>Total of DDO 4000200 :</b>									2,71,65,781	36,000	24,05,700	2,94,800	2,44,29,281	2,71,29,781

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

2,71,29,781

Summary of DDO wise expenditure

2402	00	1	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,67,58,110
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	92,46,117
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,25,554
							2,71,29,781

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

Page No.

27

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
									<b>Total Object Head-- I :</b>	<b>19,67,342</b>	<b>15,400</b>	<b>2,38,300</b>	<b>24,200</b>	<b>16,89,442</b>	<b>19,51,942</b>	
			<b>Total Sub Head :</b>								<b>19,67,342</b>	<b>15,400</b>	<b>2,38,300</b>	<b>24,200</b>	<b>16,89,442</b>	<b>19,51,942</b>
			(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		
									<b>Total Object Head-- I :</b>	<b>14,27,810</b>	<b>12,600</b>	<b>1,33,350</b>	<b>24,200</b>	<b>12,57,660</b>	<b>14,15,210</b>	
									<b>Total Sub Head :</b>							
			(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		
									<b>Total Object Head-- I :</b>	<b>5,86,711</b>	<b>4,200</b>	<b>69,000</b>	<b>4,400</b>	<b>5,09,111</b>	<b>5,82,511</b>	
									<b>Total Sub Head :</b>							
			<b>Total Minor Head I :</b>								<b>39,81,863</b>	<b>32,200</b>	<b>4,40,650</b>	<b>52,800</b>	<b>34,56,213</b>	<b>39,49,663</b>
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				
							<b>Total Object Head-- I :</b>	<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>			
							<b>Total Sub Head :</b>								<b>2,18,828</b>	<b>2,800</b>
<b>Total Minor Head 102 :</b>								<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>			

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

Page No.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>42,00,691</b>	<b>35,000</b>	<b>4,49,150</b>	<b>55,000</b>	<b>36,61,541</b>	<b>41,65,691</b>
					<b>Total Major Head 2402 :</b>				<b>42,00,691</b>	<b>35,000</b>	<b>4,49,150</b>	<b>55,000</b>	<b>36,61,541</b>	<b>41,65,691</b>
					<b>Total of Month :</b>				<b>42,00,691</b>	<b>35,000</b>	<b>4,49,150</b>	<b>55,000</b>	<b>36,61,541</b>	<b>41,65,691</b>

**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	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
					<b>Total Object Head-- 1 :</b>				<b>19,67,342</b>	<b>15,400</b>	<b>2,35,800</b>	<b>24,200</b>	<b>16,91,942</b>	<b>19,51,942</b>
					<b>Total Sub Head :</b>				<b>19,67,342</b>	<b>15,400</b>	<b>2,35,800</b>	<b>24,200</b>	<b>16,91,942</b>	<b>19,51,942</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>14,27,810</b>	<b>12,600</b>	<b>1,33,350</b>	<b>24,200</b>	<b>12,57,660</b>	<b>14,15,210</b>
					<b>Total Sub Head :</b>				<b>14,27,810</b>	<b>12,600</b>	<b>1,33,350</b>	<b>24,200</b>	<b>12,57,660</b>	<b>14,15,210</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>5,86,711</b>	<b>4,200</b>	<b>66,500</b>	<b>4,400</b>	<b>5,11,611</b>	<b>5,82,511</b>

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

Page No.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
			<b>Total Sub Head :</b>						<b>5,86,711</b>	<b>4,200</b>	<b>66,500</b>	<b>4,400</b>	<b>5,11,611</b>	<b>5,82,511</b>
			<b>Total Minor Head 1 :</b>						<b>39,81,863</b>	<b>32,200</b>	<b>4,35,650</b>	<b>52,800</b>	<b>34,61,213</b>	<b>39,49,663</b>
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
			<b>Total Object Head-- 1 :</b>						<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>
			<b>Total Sub Head :</b>						<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>
			<b>Total Minor Head 102 :</b>						<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>
			<b>Total Sub Major Head 0 :</b>						<b>42,00,691</b>	<b>35,000</b>	<b>4,44,150</b>	<b>55,000</b>	<b>36,66,541</b>	<b>41,65,691</b>
			<b>Total Major Head 2402 :</b>						<b>42,00,691</b>	<b>35,000</b>	<b>4,44,150</b>	<b>55,000</b>	<b>36,66,541</b>	<b>41,65,691</b>
			<b>Total of Month :</b>						<b>42,00,691</b>	<b>35,000</b>	<b>4,44,150</b>	<b>55,000</b>	<b>36,66,541</b>	<b>41,65,691</b>

**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

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

Page No.

30

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				19,69,102	15,400	2,32,800	24,200	16,96,702	19,53,702
<b>Total Object Head-- 1 :</b>									<b>19,69,102</b>	<b>15,400</b>	<b>2,32,800</b>	<b>24,200</b>	<b>16,96,702</b>	<b>19,53,702</b>
<b>Total Sub Head :</b>									<b>19,69,102</b>	<b>15,400</b>	<b>2,32,800</b>	<b>24,200</b>	<b>16,96,702</b>	<b>19,53,702</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>14,27,810</b>	<b>12,600</b>	<b>1,30,850</b>	<b>24,200</b>	<b>12,60,160</b>	<b>14,15,210</b>
<b>Total Sub Head :</b>									<b>14,27,810</b>	<b>12,600</b>	<b>1,30,850</b>	<b>24,200</b>	<b>12,60,160</b>	<b>14,15,210</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>5,86,711</b>	<b>4,200</b>	<b>43,300</b>	<b>4,400</b>	<b>5,34,811</b>	<b>5,82,511</b>
<b>Total Sub Head :</b>									<b>5,86,711</b>	<b>4,200</b>	<b>43,300</b>	<b>4,400</b>	<b>5,34,811</b>	<b>5,82,511</b>
<b>Total Minor Head 1 :</b>									<b>39,83,623</b>	<b>32,200</b>	<b>4,06,950</b>	<b>52,800</b>	<b>34,91,673</b>	<b>39,51,423</b>
		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
<b>Total Object Head-- 1 :</b>									<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>
<b>Total Sub Head :</b>									<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>
<b>Total Minor Head 102 :</b>									<b>2,18,828</b>	<b>2,800</b>	<b>8,500</b>	<b>2,200</b>	<b>2,05,328</b>	<b>2,16,028</b>
<b>Total Sub Major Head 0 :</b>									<b>42,02,451</b>	<b>35,000</b>	<b>4,15,450</b>	<b>55,000</b>	<b>36,97,001</b>	<b>41,67,451</b>
<b>Total Major Head 2402 :</b>									<b>42,02,451</b>	<b>35,000</b>	<b>4,15,450</b>	<b>55,000</b>	<b>36,97,001</b>	<b>41,67,451</b>
<b>Total of Month :</b>									<b>42,02,451</b>	<b>35,000</b>	<b>4,15,450</b>	<b>55,000</b>	<b>36,97,001</b>	<b>41,67,451</b>

**Month of Account:** JUL/2020

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

Page No.

31

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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							
						Voted-Sixth-Schedule-Khasi	9	Voucher	15,37,813	0	1,82,900	24,200	13,30,713	15,37,813							
						Voted-Sixth-Schedule-Khasi	G2	Voucher	3,73,297	0	39,900	0	3,33,397	3,73,297							
					<b>Total Object Head-- I :</b>								<b>19,69,102</b>	<b>0</b>	<b>2,32,800</b>	<b>24,200</b>	<b>17,12,102</b>	<b>19,69,102</b>			
					<b>Total Sub Head :</b>								<b>19,69,102</b>	<b>0</b>	<b>2,32,800</b>	<b>24,200</b>	<b>17,12,102</b>	<b>19,69,102</b>			
					(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					
								<b>Total Object Head-- I :</b>								<b>14,27,810</b>	<b>0</b>	<b>1,26,850</b>	<b>24,200</b>	<b>12,76,760</b>	<b>14,27,810</b>
								<b>Total Sub Head :</b>								<b>14,27,810</b>	<b>0</b>	<b>1,26,850</b>	<b>24,200</b>	<b>12,76,760</b>	<b>14,27,810</b>
					(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					
		<b>Total Object Head-- I :</b>								<b>5,25,140</b>	<b>0</b>	<b>43,300</b>	<b>4,400</b>	<b>4,77,440</b>	<b>5,25,140</b>						
		<b>Total Sub Head :</b>								<b>5,25,140</b>	<b>0</b>	<b>43,300</b>	<b>4,400</b>	<b>4,77,440</b>	<b>5,25,140</b>						
		<b>Total Minor Head I :</b>								<b>39,22,052</b>	<b>0</b>	<b>4,02,950</b>	<b>52,800</b>	<b>34,66,302</b>	<b>39,22,052</b>						
		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							
						<b>Total Object Head-- I :</b>								<b>2,18,828</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,08,128</b>	<b>2,18,828</b>		
						<b>Total Sub Head :</b>								<b>2,18,828</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,08,128</b>	<b>2,18,828</b>		
<b>Total Minor Head 102 :</b>								<b>2,18,828</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,08,128</b>	<b>2,18,828</b>								

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

Page No.

32

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>41,40,880</b>	<b>0</b>	<b>4,11,450</b>	<b>55,000</b>	<b>36,74,430</b>	<b>41,40,880</b>
					<b>Total Major Head 2402 :</b>				<b>41,40,880</b>	<b>0</b>	<b>4,11,450</b>	<b>55,000</b>	<b>36,74,430</b>	<b>41,40,880</b>
					<b>Total of Month :</b>				<b>41,40,880</b>	<b>0</b>	<b>4,11,450</b>	<b>55,000</b>	<b>36,74,430</b>	<b>41,40,880</b>

**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	59,672	0	10,000	0	49,672	59,672
						Voted-Sixth-Schedule-Khasi	9	Voucher	15,76,351	0	1,83,900	22,000	13,70,451	15,76,351
						Voted-Sixth-Schedule-Khasi	G6	Voucher	3,86,254	0	39,900	0	3,46,354	3,86,254
					<b>Total Object Head-- 1 :</b>				<b>20,22,277</b>	<b>0</b>	<b>2,33,800</b>	<b>22,000</b>	<b>17,66,477</b>	<b>20,22,277</b>
					<b>Total Sub Head :</b>				<b>20,22,277</b>	<b>0</b>	<b>2,33,800</b>	<b>22,000</b>	<b>17,66,477</b>	<b>20,22,277</b>
			(03) Soil Conservation Range Offices	0	(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
					<b>Total Object Head-- 1 :</b>				<b>14,27,563</b>	<b>0</b>	<b>1,21,850</b>	<b>22,000</b>	<b>12,83,713</b>	<b>14,27,563</b>
					<b>Total Sub Head :</b>				<b>14,27,563</b>	<b>0</b>	<b>1,21,850</b>	<b>22,000</b>	<b>12,83,713</b>	<b>14,27,563</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,17,347	0	40,000	4,400	4,72,947	5,17,347
					<b>Total Object Head-- 1 :</b>				<b>5,17,347</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>4,72,947</b>	<b>5,17,347</b>



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

Page No.

33

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
			<b>Total Sub Head :</b>						<b>5,17,347</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>4,72,947</b>	<b>5,17,347</b>
			<b>Total Minor Head 1 :</b>						<b>39,67,187</b>	<b>0</b>	<b>3,95,650</b>	<b>48,400</b>	<b>35,23,137</b>	<b>39,67,187</b>
2402	00	001	(09) Watershed Management Division											
		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
			<b>Total Object Head-- 1 :</b>						<b>2,25,090</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,14,390</b>	<b>2,25,090</b>
			<b>Total Sub Head :</b>						<b>2,25,090</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,14,390</b>	<b>2,25,090</b>
			<b>Total Minor Head 102 :</b>						<b>2,25,090</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,14,390</b>	<b>2,25,090</b>
			<b>Total Sub Major Head 0 :</b>						<b>41,92,277</b>	<b>0</b>	<b>4,04,150</b>	<b>50,600</b>	<b>37,37,527</b>	<b>41,92,277</b>
			<b>Total Major Head 2402 :</b>						<b>41,92,277</b>	<b>0</b>	<b>4,04,150</b>	<b>50,600</b>	<b>37,37,527</b>	<b>41,92,277</b>
			<b>Total of Month :</b>						<b>41,92,277</b>	<b>0</b>	<b>4,04,150</b>	<b>50,600</b>	<b>37,37,527</b>	<b>41,92,277</b>

**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
			<b>Total Object Head-- 1 :</b>						<b>20,22,277</b>	<b>0</b>	<b>2,33,800</b>	<b>22,000</b>	<b>17,66,477</b>	<b>20,22,277</b>

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

Page No.

34

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		
<b>Total Sub Head :</b>									<b>20,22,277</b>	<b>0</b>	<b>2,33,800</b>	<b>22,000</b>	<b>17,66,477</b>	<b>20,22,277</b>
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
<b>Total Object Head-- I :</b>									<b>14,25,785</b>	<b>0</b>	<b>1,16,850</b>	<b>22,000</b>	<b>12,86,935</b>	<b>14,25,785</b>
<b>Total Sub Head :</b>									<b>14,25,785</b>	<b>0</b>	<b>1,16,850</b>	<b>22,000</b>	<b>12,86,935</b>	<b>14,25,785</b>
			(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
<b>Total Object Head-- I :</b>									<b>5,16,675</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,57,275</b>	<b>5,16,675</b>
<b>Total Sub Head :</b>									<b>5,16,675</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,57,275</b>	<b>5,16,675</b>
<b>Total Minor Head I :</b>									<b>39,64,737</b>	<b>0</b>	<b>4,05,650</b>	<b>48,400</b>	<b>35,10,687</b>	<b>39,64,737</b>
		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
<b>Total Object Head-- I :</b>									<b>2,25,090</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,14,390</b>	<b>2,25,090</b>
<b>Total Sub Head :</b>									<b>2,25,090</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,14,390</b>	<b>2,25,090</b>
<b>Total Minor Head 102 :</b>									<b>2,25,090</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,14,390</b>	<b>2,25,090</b>
<b>Total Sub Major Head 0 :</b>									<b>41,89,827</b>	<b>0</b>	<b>4,14,150</b>	<b>50,600</b>	<b>37,25,077</b>	<b>41,89,827</b>

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

Page No.

35

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000300 D.S.C.O Shillong Division (T) Shillong														
<b>Month of Account:</b> 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						<b>Total Major Head 2402 :</b>			<b>41,89,827</b>	<b>0</b>	<b>4,14,150</b>	<b>50,600</b>	<b>37,25,077</b>	<b>41,89,827</b>
						<b>Total of Month :</b>			<b>41,89,827</b>	<b>0</b>	<b>4,14,150</b>	<b>50,600</b>	<b>37,25,077</b>	<b>41,89,827</b>
<b>Month of Account:</b> OCT/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	8,666	0	0	0	8,666	8,666
						Voted-Sixth-Schedule-Khasi	11	Voucher	62,694	0	0	0	62,694	62,694
						Voted-Sixth-Schedule-Khasi	14	Voucher	15,76,986	0	1,83,900	22,000	13,71,086	15,76,986
						Voted-Sixth-Schedule-Khasi	15	Voucher	59,672	0	10,000	0	49,672	59,672
						Voted-Sixth-Schedule-Khasi	19	Voucher	50,210	0	0	0	50,210	50,210
						Voted-Sixth-Schedule-Khasi	5	Voucher	39,296	0	0	0	39,296	39,296
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,270	0	0	0	1,270	1,270
						Voted-Sixth-Schedule-Khasi	9	Voucher	31,461	0	0	0	31,461	31,461
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,50,642	0	39,900	0	2,10,742	2,50,642
						<b>Total Object Head-- 1 :</b>			<b>20,80,897</b>	<b>0</b>	<b>2,33,800</b>	<b>22,000</b>	<b>18,25,097</b>	<b>20,80,897</b>

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

Page No.

36

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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		
<b>Total Sub Head :</b>									<b>20,80,897</b>	<b>0</b>	<b>2,33,800</b>	<b>22,000</b>	<b>18,25,097</b>	<b>20,80,897</b>
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	14,25,785	0	1,15,850	22,000	12,87,935	14,25,785
<b>Total Object Head-- I :</b>									<b>14,25,785</b>	<b>0</b>	<b>1,15,850</b>	<b>22,000</b>	<b>12,87,935</b>	<b>14,25,785</b>
<b>Total Sub Head :</b>									<b>14,25,785</b>	<b>0</b>	<b>1,15,850</b>	<b>22,000</b>	<b>12,87,935</b>	<b>14,25,785</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	5,16,675	0	55,000	4,400	4,57,275	5,16,675
<b>Total Object Head-- I :</b>									<b>5,16,675</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,57,275</b>	<b>5,16,675</b>
<b>Total Sub Head :</b>									<b>5,16,675</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,57,275</b>	<b>5,16,675</b>
<b>Total Minor Head I :</b>									<b>40,23,357</b>	<b>0</b>	<b>4,04,650</b>	<b>48,400</b>	<b>35,70,307</b>	<b>40,23,357</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,25,090	0	8,500	2,200	2,14,390	2,25,090
						Voted-Sixth-Schedule-Khasi	17	Voucher	33,084	0	0	0	33,084	33,084
<b>Total Object Head-- I :</b>									<b>2,58,174</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,47,474</b>	<b>2,58,174</b>
<b>Total Sub Head :</b>									<b>2,58,174</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,47,474</b>	<b>2,58,174</b>
<b>Total Minor Head 102 :</b>									<b>2,58,174</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>2,47,474</b>	<b>2,58,174</b>
<b>Total Sub Major Head 0 :</b>									<b>42,81,531</b>	<b>0</b>	<b>4,13,150</b>	<b>50,600</b>	<b>38,17,781</b>	<b>42,81,531</b>
<b>Total Major Head 2402 :</b>									<b>42,81,531</b>	<b>0</b>	<b>4,13,150</b>	<b>50,600</b>	<b>38,17,781</b>	<b>42,81,531</b>
<b>Total of Month :</b>									<b>42,81,531</b>	<b>0</b>	<b>4,13,150</b>	<b>50,600</b>	<b>38,17,781</b>	<b>42,81,531</b>

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

Page No.

37

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	15,76,986	0	1,64,900	22,000	13,90,086	15,76,986			
							4	Voucher	59,672	0	10,000	0	49,672	59,672			
							G5	Voucher	2,50,642	0	41,500	0	2,09,142	2,50,642			
							<b>Total Object Head-- I :</b>			<b>18,87,300</b>	<b>0</b>	<b>2,16,400</b>	<b>22,000</b>	<b>16,48,900</b>	<b>18,87,300</b>		
							<b>Total Sub Head :</b>			<b>18,87,300</b>	<b>0</b>	<b>2,16,400</b>	<b>22,000</b>	<b>16,48,900</b>	<b>18,87,300</b>		
							<b>Total Minor Head I :</b>			<b>37,63,022</b>	<b>0</b>	<b>4,01,150</b>	<b>48,400</b>	<b>33,13,472</b>	<b>37,63,022</b>		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,58,174	0	9,000	2,200	2,46,974	2,58,174			
									<b>Total Object Head-- I :</b>			<b>2,58,174</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>2,46,974</b>	<b>2,58,174</b>
									<b>Total Sub Head :</b>			<b>2,58,174</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>2,46,974</b>	<b>2,58,174</b>
									<b>Total Minor Head 102 :</b>			<b>2,58,174</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>2,46,974</b>	<b>2,58,174</b>
									<b>Total Object Head-- I :</b>			<b>13,76,827</b>	<b>0</b>	<b>1,30,750</b>	<b>22,000</b>	<b>12,24,077</b>	<b>13,76,827</b>
									<b>Total Sub Head :</b>			<b>13,76,827</b>	<b>0</b>	<b>1,30,750</b>	<b>22,000</b>	<b>12,24,077</b>	<b>13,76,827</b>
<b>Total Minor Head I :</b>			<b>4,98,895</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>4,40,495</b>	<b>4,98,895</b>									
<b>Total Sub Head :</b>			<b>4,98,895</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>4,40,495</b>	<b>4,98,895</b>									
<b>Total Minor Head I :</b>			<b>37,63,022</b>	<b>0</b>	<b>4,01,150</b>	<b>48,400</b>	<b>33,13,472</b>	<b>37,63,022</b>									
<b>Total Minor Head I :</b>			<b>37,63,022</b>	<b>0</b>	<b>4,01,150</b>	<b>48,400</b>	<b>33,13,472</b>	<b>37,63,022</b>									

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

Page No.

38

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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				<b>Total Sub Major Head 0 :</b>				<b>40,21,196</b>	<b>0</b>	<b>4,10,150</b>	<b>50,600</b>	<b>35,60,446</b>	<b>40,21,196</b>
					<b>Total Major Head 2402 :</b>				<b>40,21,196</b>	<b>0</b>	<b>4,10,150</b>	<b>50,600</b>	<b>35,60,446</b>	<b>40,21,196</b>
					<b>Total of Month :</b>				<b>40,21,196</b>	<b>0</b>	<b>4,10,150</b>	<b>50,600</b>	<b>35,60,446</b>	<b>40,21,196</b>

**Month of Account:** DEC/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	60,872	0	10,000	0	50,872	60,872
						Voted-Sixth-Schedule-Khasi	20	Voucher	60,872	0	10,000	0	50,872	60,872
						Voted-Sixth-Schedule-Khasi	24	Voucher	14,78,197	0	1,35,900	0	13,42,297	14,78,197
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,78,197	0	1,47,400	19,800	13,10,997	14,78,197
						Voted-Sixth-Schedule-Khasi	G22	Voucher	2,52,442	0	41,500	0	2,10,942	2,52,442
						Voted-Sixth-Schedule-Khasi	G5	Voucher	2,52,442	0	41,500	0	2,10,942	2,52,442
					<b>Total Object Head-- 1 :</b>				<b>35,83,022</b>	<b>0</b>	<b>3,86,300</b>	<b>19,800</b>	<b>31,76,922</b>	<b>35,83,022</b>
					<b>Total Sub Head :</b>				<b>35,83,022</b>	<b>0</b>	<b>3,86,300</b>	<b>19,800</b>	<b>31,76,922</b>	<b>35,83,022</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	13,50,505	0	1,27,250	0	12,23,255	13,50,505
						Voted-Sixth-	4	Voucher	13,95,427	0	1,27,250	22,000	12,46,177	13,95,427

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

Page No.

39

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				<b>27,45,932</b>	<b>0</b>	<b>2,54,500</b>	<b>22,000</b>	<b>24,69,432</b>	<b>27,45,932</b>
<b>Total Object Head-- I :</b>									<b>27,45,932</b>	<b>0</b>	<b>2,54,500</b>	<b>22,000</b>	<b>24,69,432</b>	<b>27,45,932</b>
<b>Total Sub Head :</b>									<b>27,45,932</b>	<b>0</b>	<b>2,54,500</b>	<b>22,000</b>	<b>24,69,432</b>	<b>27,45,932</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	15,728	0	0	0	15,728	15,728
						Voted-Sixth-Schedule-Khasi	12	Voucher	31,457	0	15,000	2,200	14,257	31,457
						Voted-Sixth-Schedule-Khasi	13	Voucher	20,574	0	0	0	20,574	20,574
						Voted-Sixth-Schedule-Khasi	14	Voucher	3,429	0	0	0	3,429	3,429
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,45,391	0	54,000	4,400	3,86,991	4,45,391
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,92,576	0	69,000	0	4,23,576	4,92,576
<b>Total Object Head-- I :</b>									<b>10,09,155</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>8,64,555</b>	<b>10,09,155</b>
<b>Total Sub Head :</b>									<b>10,09,155</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>8,64,555</b>	<b>10,09,155</b>
<b>Total Minor Head I :</b>									<b>73,38,109</b>	<b>0</b>	<b>7,78,800</b>	<b>48,400</b>	<b>65,10,909</b>	<b>73,38,109</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,62,374	0	9,000	0	2,53,374	2,62,374
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,62,374	0	9,000	2,200	2,51,174	2,62,374
<b>Total Object Head-- I :</b>									<b>5,24,748</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>5,04,548</b>	<b>5,24,748</b>
<b>Total Sub Head :</b>									<b>5,24,748</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>5,04,548</b>	<b>5,24,748</b>
<b>Total Minor Head 102 :</b>									<b>5,24,748</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>5,04,548</b>	<b>5,24,748</b>

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

Page No.

40

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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				<b>Total Sub Major Head</b>	<b>0 :</b>			<b>78,62,857</b>	<b>0</b>	<b>7,96,800</b>	<b>50,600</b>	<b>70,15,457</b>	<b>78,62,857</b>
					<b>Total Major Head</b>	<b>2402 :</b>			<b>78,62,857</b>	<b>0</b>	<b>7,96,800</b>	<b>50,600</b>	<b>70,15,457</b>	<b>78,62,857</b>
					<b>Total of Month</b>	<b>:</b>			<b>78,62,857</b>	<b>0</b>	<b>7,96,800</b>	<b>50,600</b>	<b>70,15,457</b>	<b>78,62,857</b>
					<b>Total of DDO</b>	<b>4000300 :</b>			<b>4,12,92,401</b>	<b>1,05,000</b>	<b>41,58,600</b>	<b>4,73,000</b>	<b>3,65,55,801</b>	<b>4,11,87,401</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,11,87,401**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,94,22,461
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,40,75,332
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								53,31,420
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi								23,58,188
														<b>4,11,87,401</b>



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

Page No.

41

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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	(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
<b>Total Object Head-- I :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Sub Head :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Minor Head I :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Sub Major Head 0 :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Major Head 2402 :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total of Month :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>

**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	(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
<b>Total Object Head-- I :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Sub Head :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Minor Head I :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
<b>Total Sub Major Head 0 :</b>									<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>

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

Page No.

42

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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					<b>Total Major Head</b>	<b>2402 :</b>			<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>
					<b>Total of Month :</b>				<b>7,58,492</b>	<b>0</b>	<b>97,650</b>	<b>11,000</b>	<b>6,49,842</b>	<b>7,58,492</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
					<b>Total Sub Head :</b>				<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
					<b>Total Minor Head 1 :</b>				<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
					<b>Total Major Head 2402 :</b>				<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
					<b>Total of Month :</b>				<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>

**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

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

Page No.

43

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- I :</b>									<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
<b>Total Sub Head :</b>									<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
<b>Total Minor Head I :</b>									<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
<b>Total Sub Major Head 0 :</b>									<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
<b>Total Major Head 2402 :</b>									<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>
<b>Total of Month :</b>									<b>7,14,193</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>5,85,543</b>	<b>7,14,193</b>

**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
<b>Total Object Head-- I :</b>									<b>7,34,090</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>6,05,440</b>	<b>7,34,090</b>
<b>Total Sub Head :</b>									<b>7,34,090</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>6,05,440</b>	<b>7,34,090</b>
<b>Total Minor Head I :</b>									<b>7,34,090</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>6,05,440</b>	<b>7,34,090</b>
<b>Total Sub Major Head 0 :</b>									<b>7,34,090</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>6,05,440</b>	<b>7,34,090</b>
<b>Total Major Head 2402 :</b>									<b>7,34,090</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>6,05,440</b>	<b>7,34,090</b>

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; 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		
<b>Total of Month :</b>									<b>7,34,090</b>	<b>0</b>	<b>1,17,650</b>	<b>11,000</b>	<b>6,05,440</b>	<b>7,34,090</b>	

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	
<b>Total Object Head-- 1 :</b>									<b>7,34,090</b>	<b>0</b>	<b>77,650</b>	<b>11,000</b>	<b>6,45,440</b>	<b>7,34,090</b>	
<b>Total Sub Head :</b>									<b>7,34,090</b>	<b>0</b>	<b>77,650</b>	<b>11,000</b>	<b>6,45,440</b>	<b>7,34,090</b>	
<b>Total Minor Head 1 :</b>									<b>7,34,090</b>	<b>0</b>	<b>77,650</b>	<b>11,000</b>	<b>6,45,440</b>	<b>7,34,090</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,34,090</b>	<b>0</b>	<b>77,650</b>	<b>11,000</b>	<b>6,45,440</b>	<b>7,34,090</b>	
<b>Total Major Head 2402 :</b>									<b>7,34,090</b>	<b>0</b>	<b>77,650</b>	<b>11,000</b>	<b>6,45,440</b>	<b>7,34,090</b>	
<b>Total of Month :</b>									<b>7,34,090</b>	<b>0</b>	<b>77,650</b>	<b>11,000</b>	<b>6,45,440</b>	<b>7,34,090</b>	

Month of Account: OCT/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	23	Voucher	6,12,590	0	42,400	11,000	5,59,190	6,12,590	
						General-Voted	G7	Voucher	1,21,500	0	35,250	0	86,250	1,21,500	

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

Page No.

45

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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				<b>Total Object Head-- I :</b>	7,34,090	0	77,650	11,000	6,45,440	7,34,090
									<b>Total Sub Head :</b>	7,34,090	0	77,650	11,000	6,45,440	7,34,090
									<b>Total Minor Head I :</b>	7,34,090	0	77,650	11,000	6,45,440	7,34,090
									<b>Total Sub Major Head 0 :</b>	7,34,090	0	77,650	11,000	6,45,440	7,34,090
									<b>Total Major Head 2402 :</b>	7,34,090	0	77,650	11,000	6,45,440	7,34,090
									<b>Total of Month :</b>	7,34,090	0	77,650	11,000	6,45,440	7,34,090

**Month of Account:** NOV/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	13	Voucher	6,12,590	0	37,000	11,000	5,64,590	6,12,590	
						General-Voted	G12	Voucher	1,21,500	0	35,250	0	86,250	1,21,500	
									<b>Total Object Head-- I :</b>	7,34,090	0	72,250	11,000	6,50,840	7,34,090
									<b>Total Sub Head :</b>	7,34,090	0	72,250	11,000	6,50,840	7,34,090
									<b>Total Minor Head I :</b>	7,34,090	0	72,250	11,000	6,50,840	7,34,090
									<b>Total Sub Major Head 0 :</b>	7,34,090	0	72,250	11,000	6,50,840	7,34,090
									<b>Total Major Head 2402 :</b>	7,34,090	0	72,250	11,000	6,50,840	7,34,090
									<b>Total of Month :</b>	7,34,090	0	72,250	11,000	6,50,840	7,34,090

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

Page No.

46

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	16,067	0	0	0	16,067	16,067	
						General-Voted	39	Voucher	6,68,591	0	45,000	0	6,23,591	6,68,591	
						General-Voted	7	Voucher	6,52,524	0	45,000	13,200	5,94,324	6,52,524	
						General-Voted	G18	Voucher	1,22,100	0	35,250	0	86,850	1,22,100	
						General-Voted	G40	Voucher	1,22,100	0	35,250	0	86,850	1,22,100	
<b>Total Object Head-- 1 :</b>									<b>15,81,382</b>	<b>0</b>	<b>1,60,500</b>	<b>13,200</b>	<b>14,07,682</b>	<b>15,81,382</b>	
<b>Total Sub Head :</b>									<b>15,81,382</b>	<b>0</b>	<b>1,60,500</b>	<b>13,200</b>	<b>14,07,682</b>	<b>15,81,382</b>	
<b>Total Minor Head 1 :</b>									<b>15,81,382</b>	<b>0</b>	<b>1,60,500</b>	<b>13,200</b>	<b>14,07,682</b>	<b>15,81,382</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,81,382</b>	<b>0</b>	<b>1,60,500</b>	<b>13,200</b>	<b>14,07,682</b>	<b>15,81,382</b>	
<b>Total Major Head 2402 :</b>									<b>15,81,382</b>	<b>0</b>	<b>1,60,500</b>	<b>13,200</b>	<b>14,07,682</b>	<b>15,81,382</b>	
<b>Total of Month :</b>									<b>15,81,382</b>	<b>0</b>	<b>1,60,500</b>	<b>13,200</b>	<b>14,07,682</b>	<b>15,81,382</b>	
<b>Total of DDO 4000400 :</b>									<b>74,63,112</b>	<b>0</b>	<b>9,36,300</b>	<b>1,01,200</b>	<b>64,25,612</b>	<b>74,63,112</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>74,63,112</b>	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted									74,63,112

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

Page No. 47

Run Date : 08/02/2021

Up to Accounting Month December 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**74,63,112**

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

Page No.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- I :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,98,950</b>	<b>30,800</b>	<b>17,28,154</b>	<b>20,57,904</b>
<b>Total Sub Head :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,98,950</b>	<b>30,800</b>	<b>17,28,154</b>	<b>20,57,904</b>
<b>Total Minor Head I :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,98,950</b>	<b>30,800</b>	<b>17,28,154</b>	<b>20,57,904</b>
<b>Total Sub Major Head 0 :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,98,950</b>	<b>30,800</b>	<b>17,28,154</b>	<b>20,57,904</b>
<b>Total Major Head 2402 :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,98,950</b>	<b>30,800</b>	<b>17,28,154</b>	<b>20,57,904</b>
<b>Total of Month :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,98,950</b>	<b>30,800</b>	<b>17,28,154</b>	<b>20,57,904</b>

**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
<b>Total Object Head-- I :</b>									<b>20,70,904</b>	<b>13,000</b>	<b>2,95,950</b>	<b>30,800</b>	<b>17,31,154</b>	<b>20,57,904</b>



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

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		
					<b>Total Sub Head :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,95,950</b>	<b>30,800</b>	<b>17,31,154</b>	<b>20,57,904</b>
					<b>Total Minor Head 1 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,95,950</b>	<b>30,800</b>	<b>17,31,154</b>	<b>20,57,904</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,95,950</b>	<b>30,800</b>	<b>17,31,154</b>	<b>20,57,904</b>
					<b>Total Major Head 2402 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,95,950</b>	<b>30,800</b>	<b>17,31,154</b>	<b>20,57,904</b>
					<b>Total of Month :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,95,950</b>	<b>30,800</b>	<b>17,31,154</b>	<b>20,57,904</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,99,950</b>	<b>30,800</b>	<b>17,27,154</b>	<b>20,57,904</b>
					<b>Total Sub Head :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,99,950</b>	<b>30,800</b>	<b>17,27,154</b>	<b>20,57,904</b>
					<b>Total Minor Head 1 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,99,950</b>	<b>30,800</b>	<b>17,27,154</b>	<b>20,57,904</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,99,950</b>	<b>30,800</b>	<b>17,27,154</b>	<b>20,57,904</b>
					<b>Total Major Head 2402 :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,99,950</b>	<b>30,800</b>	<b>17,27,154</b>	<b>20,57,904</b>
					<b>Total of Month :</b>				<b>20,70,904</b>	<b>13,000</b>	<b>2,99,950</b>	<b>30,800</b>	<b>17,27,154</b>	<b>20,57,904</b>

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

Page No.

50

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- I :</b>									<b>21,39,484</b>	<b>13,000</b>	<b>2,91,950</b>	<b>30,800</b>	<b>18,03,734</b>	<b>21,26,484</b>
<b>Total Sub Head :</b>									<b>21,39,484</b>	<b>13,000</b>	<b>2,91,950</b>	<b>30,800</b>	<b>18,03,734</b>	<b>21,26,484</b>
<b>Total Minor Head I :</b>									<b>21,39,484</b>	<b>13,000</b>	<b>2,91,950</b>	<b>30,800</b>	<b>18,03,734</b>	<b>21,26,484</b>
<b>Total Sub Major Head 0 :</b>									<b>21,39,484</b>	<b>13,000</b>	<b>2,91,950</b>	<b>30,800</b>	<b>18,03,734</b>	<b>21,26,484</b>
<b>Total Major Head 2402 :</b>									<b>21,39,484</b>	<b>13,000</b>	<b>2,91,950</b>	<b>30,800</b>	<b>18,03,734</b>	<b>21,26,484</b>
<b>Total of Month :</b>									<b>21,39,484</b>	<b>13,000</b>	<b>2,91,950</b>	<b>30,800</b>	<b>18,03,734</b>	<b>21,26,484</b>

**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	(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
<b>Total Object Head-- I :</b>									<b>20,66,942</b>	<b>13,000</b>	<b>2,71,950</b>	<b>28,600</b>	<b>17,53,392</b>	<b>20,53,942</b>
<b>Total Sub Head :</b>									<b>20,66,942</b>	<b>13,000</b>	<b>2,71,950</b>	<b>28,600</b>	<b>17,53,392</b>	<b>20,53,942</b>

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

Page No.

51

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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			<b>Total Minor Head 1 :</b>				<b>20,66,942</b>	<b>13,000</b>	<b>2,71,950</b>	<b>28,600</b>	<b>17,53,392</b>	<b>20,53,942</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,66,942</b>	<b>13,000</b>	<b>2,71,950</b>	<b>28,600</b>	<b>17,53,392</b>	<b>20,53,942</b>
					<b>Total Major Head 2402 :</b>				<b>20,66,942</b>	<b>13,000</b>	<b>2,71,950</b>	<b>28,600</b>	<b>17,53,392</b>	<b>20,53,942</b>
					<b>Total of Month :</b>				<b>20,66,942</b>	<b>13,000</b>	<b>2,71,950</b>	<b>28,600</b>	<b>17,53,392</b>	<b>20,53,942</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>22,28,672</b>	<b>0</b>	<b>2,81,950</b>	<b>28,600</b>	<b>19,18,122</b>	<b>22,28,672</b>
					<b>Total Sub Head :</b>				<b>22,28,672</b>	<b>0</b>	<b>2,81,950</b>	<b>28,600</b>	<b>19,18,122</b>	<b>22,28,672</b>
					<b>Total Minor Head 1 :</b>				<b>22,28,672</b>	<b>0</b>	<b>2,81,950</b>	<b>28,600</b>	<b>19,18,122</b>	<b>22,28,672</b>

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

Page No.

52

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				<b>Total Sub Major Head 0 :</b>				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					<b>Total Major Head 2402 :</b>				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					<b>Total of Month :</b>				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672

**Month of Account:** OCT/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	5	Voucher	18,55,078	0	2,34,450	28,600	15,92,028	18,55,078
						General-Voted	9	Voucher	70,560	0	0	0	70,560	70,560
						General-Voted	G6	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
					<b>Total Object Head-- 1 :</b>				22,50,714	0	2,87,950	28,600	19,34,164	22,50,714
					<b>Total Sub Head :</b>				22,50,714	0	2,87,950	28,600	19,34,164	22,50,714
					<b>Total Minor Head 1 :</b>				22,50,714	0	2,87,950	28,600	19,34,164	22,50,714
					<b>Total Sub Major Head 0 :</b>				22,50,714	0	2,87,950	28,600	19,34,164	22,50,714
					<b>Total Major Head 2402 :</b>				22,50,714	0	2,87,950	28,600	19,34,164	22,50,714
					<b>Total of Month :</b>				22,50,714	0	2,87,950	28,600	19,34,164	22,50,714

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

53

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	20	Voucher	18,55,078	0	2,68,750	28,600	15,57,728	18,55,078
						General-Voted	26	Voucher	1,57,864	0	0	0	1,57,864	1,57,864
						General-Voted	G1	Voucher	1,13,324	0	30,000	0	83,324	1,13,324
						General-Voted	G14	Voucher	2,11,752	0	26,000	0	1,85,752	2,11,752
<b>Total Object Head-- I :</b>									<b>23,38,018</b>	<b>0</b>	<b>3,24,750</b>	<b>28,600</b>	<b>19,84,668</b>	<b>23,38,018</b>
<b>Total Sub Head :</b>									<b>23,38,018</b>	<b>0</b>	<b>3,24,750</b>	<b>28,600</b>	<b>19,84,668</b>	<b>23,38,018</b>
<b>Total Minor Head I :</b>									<b>23,38,018</b>	<b>0</b>	<b>3,24,750</b>	<b>28,600</b>	<b>19,84,668</b>	<b>23,38,018</b>
<b>Total Sub Major Head 0 :</b>									<b>23,38,018</b>	<b>0</b>	<b>3,24,750</b>	<b>28,600</b>	<b>19,84,668</b>	<b>23,38,018</b>
<b>Total Major Head 2402 :</b>									<b>23,38,018</b>	<b>0</b>	<b>3,24,750</b>	<b>28,600</b>	<b>19,84,668</b>	<b>23,38,018</b>
<b>Total of Month :</b>									<b>23,38,018</b>	<b>0</b>	<b>3,24,750</b>	<b>28,600</b>	<b>19,84,668</b>	<b>23,38,018</b>

**Month of Account:** DEC/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	19	Voucher	18,80,726	0	2,67,250	28,600	15,84,876	18,80,726
						General-Voted	34	Voucher	19,671	0	0	0	19,671	19,671
						General-Voted	35	Voucher	48,088	0	10,000	0	38,088	48,088
						General-Voted	36	Voucher	17,46,645	0	2,44,250	0	15,02,395	17,46,645
						General-Voted	G14	Voucher	1,13,924	0	30,000	0	83,924	1,13,924
						General-Voted	G15	Voucher	2,12,952	0	26,000	0	1,86,952	2,12,952

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

Page No.

54

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	G37	Voucher	1,13,924	0	30,000	0	83,924	1,13,924
						General-Voted	G38	Voucher	2,12,952	0	26,000	0	1,86,952	2,12,952
<b>Total Object Head-- 1 :</b>									<b>43,48,882</b>	<b>0</b>	<b>6,33,500</b>	<b>28,600</b>	<b>36,86,782</b>	<b>43,48,882</b>
<b>Total Sub Head :</b>									<b>43,48,882</b>	<b>0</b>	<b>6,33,500</b>	<b>28,600</b>	<b>36,86,782</b>	<b>43,48,882</b>
<b>Total Minor Head 1 :</b>									<b>43,48,882</b>	<b>0</b>	<b>6,33,500</b>	<b>28,600</b>	<b>36,86,782</b>	<b>43,48,882</b>
<b>Total Sub Major Head 0 :</b>									<b>43,48,882</b>	<b>0</b>	<b>6,33,500</b>	<b>28,600</b>	<b>36,86,782</b>	<b>43,48,882</b>
<b>Total Major Head 2402 :</b>									<b>43,48,882</b>	<b>0</b>	<b>6,33,500</b>	<b>28,600</b>	<b>36,86,782</b>	<b>43,48,882</b>
<b>Total of Month :</b>									<b>43,48,882</b>	<b>0</b>	<b>6,33,500</b>	<b>28,600</b>	<b>36,86,782</b>	<b>43,48,882</b>
<b>Total of DDO 4000500 :</b>									<b>2,15,85,424</b>	<b>65,000</b>	<b>29,86,900</b>	<b>2,66,200</b>	<b>1,82,67,324</b>	<b>2,15,20,424</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,15,20,424**Summary of DDO wise expenditure

2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,15,20,424
														2,15,20,424

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

Page No.

55

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
<b>Total Object Head-- 1 :</b>									<b>22,28,533</b>	<b>0</b>	<b>3,63,540</b>	<b>59,400</b>	<b>18,05,593</b>	<b>22,28,533</b>
<b>Total Sub Head :</b>									<b>22,28,533</b>	<b>0</b>	<b>3,63,540</b>	<b>59,400</b>	<b>18,05,593</b>	<b>22,28,533</b>
<b>Total Minor Head 1 :</b>									<b>22,28,533</b>	<b>0</b>	<b>3,63,540</b>	<b>59,400</b>	<b>18,05,593</b>	<b>22,28,533</b>
<b>Total Sub Major Head 0 :</b>									<b>22,28,533</b>	<b>0</b>	<b>3,63,540</b>	<b>59,400</b>	<b>18,05,593</b>	<b>22,28,533</b>
<b>Total Major Head 2402 :</b>									<b>22,28,533</b>	<b>0</b>	<b>3,63,540</b>	<b>59,400</b>	<b>18,05,593</b>	<b>22,28,533</b>
<b>Total of Month :</b>									<b>22,28,533</b>	<b>0</b>	<b>3,63,540</b>	<b>59,400</b>	<b>18,05,593</b>	<b>22,28,533</b>

**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

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

Page No.

56

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
<b>Total Object Head-- 1 :</b>									<b>23,64,121</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>19,34,181</b>	<b>23,64,121</b>
<b>Total Sub Head :</b>									<b>23,64,121</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>19,34,181</b>	<b>23,64,121</b>
<b>Total Minor Head 1 :</b>									<b>23,64,121</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>19,34,181</b>	<b>23,64,121</b>
<b>Total Sub Major Head 0 :</b>									<b>23,64,121</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>19,34,181</b>	<b>23,64,121</b>
<b>Total Major Head 2402 :</b>									<b>23,64,121</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>19,34,181</b>	<b>23,64,121</b>
<b>Total of Month :</b>									<b>23,64,121</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>19,34,181</b>	<b>23,64,121</b>

**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



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

Page No.

57

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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				<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>
<b>Total Object Head-- I :</b>									<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>
<b>Total Sub Head :</b>									<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>
<b>Total Minor Head I :</b>									<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>
<b>Total Sub Major Head 0 :</b>									<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>
<b>Total Major Head 2402 :</b>									<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>
<b>Total of Month :</b>									<b>24,66,816</b>	<b>0</b>	<b>3,70,540</b>	<b>59,400</b>	<b>20,36,876</b>	<b>24,66,816</b>

**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
<b>Total Object Head-- I :</b>									<b>23,69,174</b>	<b>0</b>	<b>3,30,540</b>	<b>59,400</b>	<b>19,79,234</b>	<b>23,69,174</b>

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

Page No.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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		<b>Total Sub Head :</b>				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					<b>Total Minor Head 1 :</b>				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					<b>Total Sub Major Head 0 :</b>				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					<b>Total Major Head 2402 :</b>				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				24,62,991	0	3,03,540	55,000	21,04,451	24,62,991
					<b>Total Sub Head :</b>				24,62,991	0	3,03,540	55,000	21,04,451	24,62,991
					<b>Total Minor Head 1 :</b>				24,62,991	0	3,03,540	55,000	21,04,451	24,62,991

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

Page No.

59

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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				<b>Total Sub Major Head 0 :</b>				<b>24,62,991</b>	<b>0</b>	<b>3,03,540</b>	<b>55,000</b>	<b>21,04,451</b>	<b>24,62,991</b>
					<b>Total Major Head 2402 :</b>				<b>24,62,991</b>	<b>0</b>	<b>3,03,540</b>	<b>55,000</b>	<b>21,04,451</b>	<b>24,62,991</b>
					<b>Total of Month :</b>				<b>24,62,991</b>	<b>0</b>	<b>3,03,540</b>	<b>55,000</b>	<b>21,04,451</b>	<b>24,62,991</b>

**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-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
					<b>Total Object Head-- 1 :</b>				<b>24,04,585</b>	<b>0</b>	<b>2,80,040</b>	<b>55,000</b>	<b>20,69,545</b>	<b>24,04,585</b>
					<b>Total Sub Head :</b>				<b>24,04,585</b>	<b>0</b>	<b>2,80,040</b>	<b>55,000</b>	<b>20,69,545</b>	<b>24,04,585</b>
					<b>Total Minor Head 1 :</b>				<b>24,04,585</b>	<b>0</b>	<b>2,80,040</b>	<b>55,000</b>	<b>20,69,545</b>	<b>24,04,585</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,04,585</b>	<b>0</b>	<b>2,80,040</b>	<b>55,000</b>	<b>20,69,545</b>	<b>24,04,585</b>
					<b>Total Major Head 2402 :</b>				<b>24,04,585</b>	<b>0</b>	<b>2,80,040</b>	<b>55,000</b>	<b>20,69,545</b>	<b>24,04,585</b>
					<b>Total of Month :</b>				<b>24,04,585</b>	<b>0</b>	<b>2,80,040</b>	<b>55,000</b>	<b>20,69,545</b>	<b>24,04,585</b>

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

Page No.

60

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** OCT/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	18	Voucher	20,832	0	0	0	20,832	20,832
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,91,607	0	0	0	1,91,607	1,91,607
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,03,492	0	0	0	1,03,492	1,03,492
						Voted-Sixth-Schedule-Khasi	4	Voucher	59,412	0	0	0	59,412	59,412
						Voted-Sixth-Schedule-Khasi	6	Voucher	19,88,467	0	2,22,940	52,800	17,12,727	19,88,467
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,46,201	0	5,100	2,200	1,38,901	1,46,201
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,98,694	0	47,000	0	1,51,694	1,98,694
<b>Total Object Head-- I :</b>									<b>27,08,705</b>	<b>0</b>	<b>2,75,040</b>	<b>55,000</b>	<b>23,78,665</b>	<b>27,08,705</b>
<b>Total Sub Head :</b>									<b>27,08,705</b>	<b>0</b>	<b>2,75,040</b>	<b>55,000</b>	<b>23,78,665</b>	<b>27,08,705</b>
<b>Total Minor Head I :</b>									<b>27,08,705</b>	<b>0</b>	<b>2,75,040</b>	<b>55,000</b>	<b>23,78,665</b>	<b>27,08,705</b>
<b>Total Sub Major Head 0 :</b>									<b>27,08,705</b>	<b>0</b>	<b>2,75,040</b>	<b>55,000</b>	<b>23,78,665</b>	<b>27,08,705</b>
<b>Total Major Head 2402 :</b>									<b>27,08,705</b>	<b>0</b>	<b>2,75,040</b>	<b>55,000</b>	<b>23,78,665</b>	<b>27,08,705</b>
<b>Total of Month :</b>									<b>27,08,705</b>	<b>0</b>	<b>2,75,040</b>	<b>55,000</b>	<b>23,78,665</b>	<b>27,08,705</b>

**Month of Account:** NOV/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	

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

Page No.

61

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** NOV/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	26,839	0	0	2,200	24,639	26,839
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,46,201	0	6,500	2,200	1,37,501	1,46,201
						Voted-Sixth-Schedule-Khasi	9	Voucher	19,29,539	0	2,27,240	50,600	16,51,699	19,29,539
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,58,106	0	47,000	0	2,11,106	2,58,106
<b>Total Object Head-- 1 :</b>									<b>23,60,685</b>	<b>0</b>	<b>2,80,740</b>	<b>55,000</b>	<b>20,24,945</b>	<b>23,60,685</b>
<b>Total Sub Head :</b>									<b>23,60,685</b>	<b>0</b>	<b>2,80,740</b>	<b>55,000</b>	<b>20,24,945</b>	<b>23,60,685</b>
<b>Total Minor Head 1 :</b>									<b>23,60,685</b>	<b>0</b>	<b>2,80,740</b>	<b>55,000</b>	<b>20,24,945</b>	<b>23,60,685</b>
<b>Total Sub Major Head 0 :</b>									<b>23,60,685</b>	<b>0</b>	<b>2,80,740</b>	<b>55,000</b>	<b>20,24,945</b>	<b>23,60,685</b>
<b>Total Major Head 2402 :</b>									<b>23,60,685</b>	<b>0</b>	<b>2,80,740</b>	<b>55,000</b>	<b>20,24,945</b>	<b>23,60,685</b>
<b>Total of Month :</b>									<b>23,60,685</b>	<b>0</b>	<b>2,80,740</b>	<b>55,000</b>	<b>20,24,945</b>	<b>23,60,685</b>

**Month of Account:** DEC/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	71,252	0	0	0	71,252	71,252
						Voted-Sixth-Schedule-Khasi	15	Voucher	15,664	0	0	0	15,664	15,664
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,48,001	0	6,500	0	1,41,501	1,48,001

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** DEC/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	19	Voucher	18,22,902	0	2,18,590	0	16,04,312	18,22,902
						Voted-Sixth-Schedule-Khasi	6	Voucher	18,99,986	0	2,22,240	48,400	16,29,346	18,99,986
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,48,001	0	6,500	2,200	1,39,301	1,48,001
						Voted-Sixth-Schedule-Khasi	G17	Voucher	2,59,906	0	47,000	0	2,12,906	2,59,906
						Voted-Sixth-Schedule-Khasi	G7	Voucher	2,59,906	0	47,000	0	2,12,906	2,59,906
<b>Total Object Head-- I :</b>									<b>46,25,618</b>	<b>0</b>	<b>5,47,830</b>	<b>50,600</b>	<b>40,27,188</b>	<b>46,25,618</b>
<b>Total Sub Head :</b>									<b>46,25,618</b>	<b>0</b>	<b>5,47,830</b>	<b>50,600</b>	<b>40,27,188</b>	<b>46,25,618</b>
<b>Total Minor Head I :</b>									<b>46,25,618</b>	<b>0</b>	<b>5,47,830</b>	<b>50,600</b>	<b>40,27,188</b>	<b>46,25,618</b>
<b>Total Sub Major Head 0 :</b>									<b>46,25,618</b>	<b>0</b>	<b>5,47,830</b>	<b>50,600</b>	<b>40,27,188</b>	<b>46,25,618</b>
<b>Total Major Head 2402 :</b>									<b>46,25,618</b>	<b>0</b>	<b>5,47,830</b>	<b>50,600</b>	<b>40,27,188</b>	<b>46,25,618</b>
<b>Total of Month :</b>									<b>46,25,618</b>	<b>0</b>	<b>5,47,830</b>	<b>50,600</b>	<b>40,27,188</b>	<b>46,25,618</b>
<b>Total of DDO 4000600 :</b>									<b>2,39,91,228</b>	<b>0</b>	<b>31,22,350</b>	<b>5,08,200</b>	<b>2,03,60,678</b>	<b>2,39,91,228</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,39,91,228</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No. 63

Run Date : 08/02/2021

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,39,91,228
						2,39,91,228

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2402 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

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
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2402 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>



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

Page No.

65

Run Date :

08/02/2021

Up to Accounting Month December 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		
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>-2,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,851</b>	<b>-2,851</b>	
<b>Total Sub Head :</b>									<b>-2,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,851</b>	<b>-2,851</b>	
<b>Total Minor Head 1 :</b>									<b>-2,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,851</b>	<b>-2,851</b>	
<b>Total Sub Major Head 0 :</b>									<b>-2,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,851</b>	<b>-2,851</b>	
<b>Total Major Head 2402 :</b>									<b>-2,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,851</b>	<b>-2,851</b>	
<b>Total of Month :</b>									<b>-2,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,851</b>	<b>-2,851</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>	

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

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		<b>Total Sub Head :</b>				<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
					<b>Total Minor Head 1 :</b>				<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
					<b>Total Major Head 2402 :</b>				<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
					<b>Total of Month :</b>				<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
					<b>Total of DDO 1000003 :</b>				<b>-15,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,851</b>	<b>-15,851</b>

**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								<b>-17,851</b>
2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>-3,000</b>
														<b>-20,851</b>

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

Page No.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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							
			<b>Total Object Head-- I :</b>									<b>16,48,194</b>	<b>0</b>	<b>2,03,000</b>	<b>26,400</b>	<b>14,18,794</b>	<b>16,48,194</b>				
			<b>Total Sub Head :</b>									<b>16,48,194</b>	<b>0</b>	<b>2,03,000</b>	<b>26,400</b>	<b>14,18,794</b>	<b>16,48,194</b>				
			(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							
							<b>Total Object Head-- I :</b>									<b>15,31,931</b>	<b>0</b>	<b>1,29,000</b>	<b>26,400</b>	<b>13,76,531</b>	<b>15,31,931</b>
							<b>Total Sub Head :</b>									<b>15,31,931</b>	<b>0</b>	<b>1,29,000</b>	<b>26,400</b>	<b>13,76,531</b>	<b>15,31,931</b>
							<b>Total Minor Head I :</b>									<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>
			(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							
							<b>Total Object Head-- I :</b>									<b>7,59,736</b>	<b>0</b>	<b>1,19,500</b>	<b>11,000</b>	<b>6,29,236</b>	<b>7,59,736</b>
<b>Total Sub Head :</b>									<b>7,59,736</b>	<b>0</b>	<b>1,19,500</b>	<b>11,000</b>	<b>6,29,236</b>	<b>7,59,736</b>							
<b>Total Sub Major Head 0 :</b>									<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>							
<b>Total Major Head 2402 :</b>									<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>							
<b>Total of Month :</b>									<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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		
									<b>Total Object Head-- 1 :</b>	<b>16,48,194</b>	<b>0</b>	<b>2,03,000</b>	<b>26,400</b>	<b>14,18,794</b>	<b>16,48,194</b>	
			<b>Total Sub Head :</b>								<b>16,48,194</b>	<b>0</b>	<b>2,03,000</b>	<b>26,400</b>	<b>14,18,794</b>	<b>16,48,194</b>
			(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		
									<b>Total Object Head-- 1 :</b>	<b>15,31,931</b>	<b>0</b>	<b>1,29,000</b>	<b>26,400</b>	<b>13,76,531</b>	<b>15,31,931</b>	
									<b>Total Sub Head :</b>							
			(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		
									<b>Total Object Head-- 1 :</b>	<b>7,59,736</b>	<b>0</b>	<b>1,19,500</b>	<b>11,000</b>	<b>6,29,236</b>	<b>7,59,736</b>	
<b>Total Sub Head :</b>									<b>7,59,736</b>	<b>0</b>	<b>1,19,500</b>	<b>11,000</b>	<b>6,29,236</b>	<b>7,59,736</b>		
<b>Total Minor Head 1 :</b>								<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>			
<b>Total Sub Major Head 0 :</b>								<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>			
<b>Total Major Head 2402 :</b>								<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>			
<b>Total of Month :</b>								<b>39,39,861</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>34,24,561</b>	<b>39,39,861</b>			

Month of Account: JUN/2020

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

Page No.

69

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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-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
							<b>Total Object Head-- I :</b>			<b>17,33,891</b>	<b>0</b>	<b>2,03,000</b>	<b>26,400</b>	<b>15,04,491</b>
			<b>Total Sub Head :</b>			<b>17,33,891</b>	<b>0</b>	<b>2,03,000</b>	<b>26,400</b>	<b>15,04,491</b>	<b>17,33,891</b>			
			(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
							<b>Total Object Head-- I :</b>			<b>15,31,931</b>	<b>0</b>	<b>1,29,000</b>	<b>26,400</b>	<b>13,76,531</b>
			<b>Total Sub Head :</b>			<b>15,31,931</b>	<b>0</b>	<b>1,29,000</b>	<b>26,400</b>	<b>13,76,531</b>	<b>15,31,931</b>			
			(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
							<b>Total Object Head-- I :</b>			<b>7,59,736</b>	<b>0</b>	<b>1,19,500</b>	<b>11,000</b>	<b>6,29,236</b>
			<b>Total Sub Head :</b>			<b>7,59,736</b>	<b>0</b>	<b>1,19,500</b>	<b>11,000</b>	<b>6,29,236</b>	<b>7,59,736</b>			
			<b>Total Minor Head I :</b>			<b>40,25,558</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>35,10,258</b>	<b>40,25,558</b>			
			<b>Total Sub Major Head 0 :</b>			<b>40,25,558</b>	<b>0</b>	<b>4,51,500</b>	<b>63,800</b>	<b>35,10,258</b>	<b>40,25,558</b>			

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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education																			
<b>Department :</b> Soil Conservation Department																			
<b>Treasury</b> Jowai Treasury																			
<b>D.D.O. :</b> 4000100 D.S.C.O. Jaintia Hills Division (T) S																			
<b>Month of Account:</b> 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									<b>Total Major Head</b>	2402 :	40,25,558	0	4,51,500	63,800	35,10,258	40,25,558			
									<b>Total of Month :</b>		40,25,558	0	4,51,500	63,800	35,10,258	40,25,558			
<b>Month of Account:</b> 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					
						<b>Total Object Head-- I :</b>					<b>16,68,609</b>	<b>0</b>	<b>2,00,500</b>	<b>26,400</b>	<b>14,41,709</b>	<b>16,68,609</b>			
						<b>Total Sub Head :</b>					<b>16,68,609</b>	<b>0</b>	<b>2,00,500</b>	<b>26,400</b>	<b>14,41,709</b>	<b>16,68,609</b>			
						(03) Soil Conservation Range Offices	0		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
											<b>Total Object Head-- I :</b>					<b>15,03,261</b>	<b>0</b>	<b>1,21,000</b>	<b>26,400</b>
						<b>Total Sub Head :</b>					<b>15,03,261</b>	<b>0</b>	<b>1,21,000</b>	<b>26,400</b>	<b>13,55,861</b>	<b>15,03,261</b>			
(09) Watershed Management Division	0		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						

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

Page No.

71

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
<b>Total Sub Head :</b>									7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
<b>Total Minor Head 1 :</b>									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606
<b>Total Sub Major Head 0 :</b>									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606
<b>Total Major Head 2402 :</b>									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606
<b>Total of Month :</b>									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

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

Page No.

72

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- I :</b>									<b>16,97,797</b>	<b>0</b>	<b>2,08,500</b>	<b>26,400</b>	<b>14,62,897</b>	<b>16,97,797</b>
<b>Total Sub Head :</b>									<b>16,97,797</b>	<b>0</b>	<b>2,08,500</b>	<b>26,400</b>	<b>14,62,897</b>	<b>16,97,797</b>
			(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
<b>Total Object Head-- I :</b>									<b>15,41,620</b>	<b>6,213</b>	<b>1,21,000</b>	<b>26,400</b>	<b>13,88,007</b>	<b>15,35,407</b>
<b>Total Sub Head :</b>									<b>15,41,620</b>	<b>6,213</b>	<b>1,21,000</b>	<b>26,400</b>	<b>13,88,007</b>	<b>15,35,407</b>
			(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
<b>Total Object Head-- I :</b>									<b>7,81,371</b>	<b>0</b>	<b>1,14,500</b>	<b>11,000</b>	<b>6,55,871</b>	<b>7,81,371</b>
<b>Total Sub Head :</b>									<b>7,81,371</b>	<b>0</b>	<b>1,14,500</b>	<b>11,000</b>	<b>6,55,871</b>	<b>7,81,371</b>
<b>Total Minor Head I :</b>									<b>40,20,788</b>	<b>6,213</b>	<b>4,44,000</b>	<b>63,800</b>	<b>35,06,775</b>	<b>40,14,575</b>
<b>Total Sub Major Head 0 :</b>									<b>40,20,788</b>	<b>6,213</b>	<b>4,44,000</b>	<b>63,800</b>	<b>35,06,775</b>	<b>40,14,575</b>
<b>Total Major Head 2402 :</b>									<b>40,20,788</b>	<b>6,213</b>	<b>4,44,000</b>	<b>63,800</b>	<b>35,06,775</b>	<b>40,14,575</b>
<b>Total of Month :</b>									<b>40,20,788</b>	<b>6,213</b>	<b>4,44,000</b>	<b>63,800</b>	<b>35,06,775</b>	<b>40,14,575</b>

**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		



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

Page No.

73

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T) S																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- I :</b>								<b>17,13,245</b>	<b>0</b>	<b>2,17,500</b>	<b>26,400</b>	<b>14,69,345</b>	<b>17,13,245</b>
					<b>Total Sub Head :</b>								<b>17,13,245</b>	<b>0</b>	<b>2,17,500</b>	<b>26,400</b>	<b>14,69,345</b>	<b>17,13,245</b>
					(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		
					<b>Total Object Head-- I :</b>								<b>16,15,297</b>	<b>10,000</b>	<b>1,36,500</b>	<b>26,400</b>	<b>14,42,397</b>	<b>16,05,297</b>
					<b>Total Sub Head :</b>								<b>16,15,297</b>	<b>10,000</b>	<b>1,36,500</b>	<b>26,400</b>	<b>14,42,397</b>	<b>16,05,297</b>
					(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		
<b>Total Object Head-- I :</b>																		

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

Page No.

74

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				8,21,866	0	1,10,000	11,000	7,00,866	8,21,866
<b>Total Sub Head :</b>									<b>8,21,866</b>	<b>0</b>	<b>1,10,000</b>	<b>11,000</b>	<b>7,00,866</b>	<b>8,21,866</b>
<b>Total Minor Head 1 :</b>									<b>41,50,408</b>	<b>10,000</b>	<b>4,64,000</b>	<b>63,800</b>	<b>36,12,608</b>	<b>41,40,408</b>
<b>Total Sub Major Head 0 :</b>									<b>41,50,408</b>	<b>10,000</b>	<b>4,64,000</b>	<b>63,800</b>	<b>36,12,608</b>	<b>41,40,408</b>
<b>Total Major Head 2402 :</b>									<b>41,50,408</b>	<b>10,000</b>	<b>4,64,000</b>	<b>63,800</b>	<b>36,12,608</b>	<b>41,40,408</b>
<b>Total of Month :</b>									<b>41,50,408</b>	<b>10,000</b>	<b>4,64,000</b>	<b>63,800</b>	<b>36,12,608</b>	<b>41,40,408</b>

**Month of Account:** OCT/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	1,73,500	24,200	11,90,083	13,87,783
<b>Total Object Head-- 1 :</b>									<b>16,68,087</b>	<b>0</b>	<b>2,26,500</b>	<b>26,400</b>	<b>14,15,187</b>	<b>16,68,087</b>
<b>Total Sub Head :</b>									<b>16,68,087</b>	<b>0</b>	<b>2,26,500</b>	<b>26,400</b>	<b>14,15,187</b>	<b>16,68,087</b>
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	15,27,726	0	1,21,500	26,400	13,79,826	15,27,726
<b>Total Object Head-- 1 :</b>									<b>15,27,726</b>	<b>0</b>	<b>1,21,500</b>	<b>26,400</b>	<b>13,79,826</b>	<b>15,27,726</b>

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

Page No.

75

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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		
<b>Total Sub Head :</b>									<b>15,27,726</b>	<b>0</b>	<b>1,21,500</b>	<b>26,400</b>	<b>13,79,826</b>	<b>15,27,726</b>
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Jaintia	2	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Jaintia	9	Voucher	7,43,523	0	1,10,000	11,000	6,22,523	7,43,523
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
<b>Total Object Head-- I :</b>									<b>8,48,121</b>	<b>0</b>	<b>1,10,000</b>	<b>11,000</b>	<b>7,27,121</b>	<b>8,48,121</b>
<b>Total Sub Head :</b>									<b>8,48,121</b>	<b>0</b>	<b>1,10,000</b>	<b>11,000</b>	<b>7,27,121</b>	<b>8,48,121</b>
<b>Total Minor Head I :</b>									<b>40,43,934</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,22,134</b>	<b>40,43,934</b>
<b>Total Sub Major Head 0 :</b>									<b>40,43,934</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,22,134</b>	<b>40,43,934</b>
<b>Total Major Head 2402 :</b>									<b>40,43,934</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,22,134</b>	<b>40,43,934</b>
<b>Total of Month :</b>									<b>40,43,934</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,22,134</b>	<b>40,43,934</b>

**Month of Account:** NOV/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-Jaintia	1	Voucher	31,852	0	7,000	2,200	22,652	31,852
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,87,783	0	1,73,500	24,200	11,90,083	13,87,783

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

Page No.

76

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	G4	Voucher	2,48,452	0	46,000	0	2,02,452	2,48,452
<b>Total Object Head-- I :</b>									<b>16,68,087</b>	<b>0</b>	<b>2,26,500</b>	<b>26,400</b>	<b>14,15,187</b>	<b>16,68,087</b>
<b>Total Sub Head :</b>									<b>16,68,087</b>	<b>0</b>	<b>2,26,500</b>	<b>26,400</b>	<b>14,15,187</b>	<b>16,68,087</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	15,27,726	0	1,16,500	26,400	13,84,826	15,27,726
<b>Total Object Head-- I :</b>									<b>15,27,726</b>	<b>0</b>	<b>1,16,500</b>	<b>26,400</b>	<b>13,84,826</b>	<b>15,27,726</b>
<b>Total Sub Head :</b>									<b>15,27,726</b>	<b>0</b>	<b>1,16,500</b>	<b>26,400</b>	<b>13,84,826</b>	<b>15,27,726</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	7,94,921	0	1,15,000	11,000	6,68,921	7,94,921
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
<b>Total Object Head-- I :</b>									<b>8,53,193</b>	<b>0</b>	<b>1,15,000</b>	<b>11,000</b>	<b>7,27,193</b>	<b>8,53,193</b>
<b>Total Sub Head :</b>									<b>8,53,193</b>	<b>0</b>	<b>1,15,000</b>	<b>11,000</b>	<b>7,27,193</b>	<b>8,53,193</b>
<b>Total Minor Head I :</b>									<b>40,49,006</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,27,206</b>	<b>40,49,006</b>
<b>Total Sub Major Head 0 :</b>									<b>40,49,006</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,27,206</b>	<b>40,49,006</b>
<b>Total Major Head 2402 :</b>									<b>40,49,006</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,27,206</b>	<b>40,49,006</b>
<b>Total of Month :</b>									<b>40,49,006</b>	<b>0</b>	<b>4,58,000</b>	<b>63,800</b>	<b>35,27,206</b>	<b>40,49,006</b>

**Month of Account:** DEC/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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	12	Voucher	14,07,583	0	1,51,500	0	12,56,083	14,07,583
						Voted-Sixth-Schedule-Jaintia	16	Voucher	32,452	0	7,000	0	25,452	32,452
						Voted-Sixth-Schedule-Jaintia	4	Voucher	14,07,583	0	1,73,500	24,200	12,09,883	14,07,583
						Voted-Sixth-Schedule-Jaintia	8	Voucher	32,452	0	7,000	2,200	23,252	32,452
						Voted-Sixth-Schedule-Jaintia	G14	Voucher	2,50,252	0	46,000	0	2,04,252	2,50,252
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	2,50,252	0	46,000	0	2,04,252	2,50,252
						<b>Total Object Head-- I :</b>			<b>33,80,574</b>	<b>0</b>	<b>4,31,000</b>	<b>26,400</b>	<b>29,23,174</b>	<b>33,80,574</b>
			<b>Total Sub Head :</b>			<b>33,80,574</b>	<b>0</b>	<b>4,31,000</b>	<b>26,400</b>	<b>29,23,174</b>	<b>33,80,574</b>			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	14,75,618	0	1,15,500	0	13,60,118	14,75,618
						Voted-Sixth-Schedule-Jaintia	5	Voucher	15,51,126	0	1,22,500	26,400	14,02,226	15,51,126
						<b>Total Object Head-- I :</b>			<b>30,26,744</b>	<b>0</b>	<b>2,38,000</b>	<b>26,400</b>	<b>27,62,344</b>	<b>30,26,744</b>
			<b>Total Sub Head :</b>			<b>30,26,744</b>	<b>0</b>	<b>2,38,000</b>	<b>26,400</b>	<b>27,62,344</b>	<b>30,26,744</b>			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	8,05,121	0	1,08,000	0	6,97,121	8,05,121
						Voted-Sixth-Schedule-Jaintia	7	Voucher	8,05,121	0	1,08,000	11,000	6,86,121	8,05,121
Voted-Sixth-Schedule-Jaintia	G1	Voucher				58,872	0	0	0	58,872	58,872			
Voted-Sixth-Schedule-Jaintia	G2	Voucher				58,872	0	0	0	58,872	58,872			

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

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				17,27,986	0	2,16,000	11,000	15,00,986	17,27,986
<b>Total Object Head-- 1 :</b>									17,27,986	0	2,16,000	11,000	15,00,986	17,27,986
<b>Total Sub Head :</b>									17,27,986	0	2,16,000	11,000	15,00,986	17,27,986
<b>Total Minor Head 1 :</b>									81,35,304	0	8,85,000	63,800	71,86,504	81,35,304
<b>Total Sub Major Head 0 :</b>									81,35,304	0	8,85,000	63,800	71,86,504	81,35,304
<b>Total Major Head 2402 :</b>									81,35,304	0	8,85,000	63,800	71,86,504	81,35,304
<b>Total of Month :</b>									81,35,304	0	8,85,000	63,800	71,86,504	81,35,304
<b>Total of DDO 4000100 :</b>									4,02,36,326	16,213	45,04,500	5,74,200	3,51,41,413	4,02,20,113

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

4,02,20,113

Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,68,26,678
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,53,21,954
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								80,71,481
														4,02,20,113

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

Page No.

79

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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									
					<b>Total Object Head-- 1 :</b>								<b>14,72,769</b>	<b>0</b>	<b>1,46,500</b>	<b>18,700</b>	<b>13,07,569</b>	<b>14,72,769</b>				
					<b>Total Sub Head :</b>								<b>14,72,769</b>	<b>0</b>	<b>1,46,500</b>	<b>18,700</b>	<b>13,07,569</b>	<b>14,72,769</b>				
					<b>Total Minor Head 1 :</b>								<b>14,72,769</b>	<b>0</b>	<b>1,46,500</b>	<b>18,700</b>	<b>13,07,569</b>	<b>14,72,769</b>				
					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					
										<b>Total Object Head-- 1 :</b>								<b>1,98,832</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
										<b>Total Sub Head :</b>								<b>1,98,832</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
										<b>Total Minor Head 102 :</b>								<b>1,98,832</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Sub Major Head 0 :</b>								<b>16,71,601</b>	<b>0</b>	<b>1,46,500</b>	<b>25,300</b>	<b>14,99,801</b>	<b>16,71,601</b>									
<b>Total Major Head 2402 :</b>								<b>16,71,601</b>	<b>0</b>	<b>1,46,500</b>	<b>25,300</b>	<b>14,99,801</b>	<b>16,71,601</b>									
<b>Total of Month :</b>								<b>16,71,601</b>	<b>0</b>	<b>1,46,500</b>	<b>25,300</b>	<b>14,99,801</b>	<b>16,71,601</b>									

**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		

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

Page No.

80

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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
						Voted-Sixth-Schedule-Jaintia	10	Voucher	77,164	0	9,900	0	67,264	77,164
						Voted-Sixth-Schedule-Jaintia	7	Voucher	13,23,469	0	1,46,500	18,700	11,58,269	13,23,469
						Voted-Sixth-Schedule-Jaintia	9	Voucher	77,164	0	9,900	0	67,264	77,164
<b>Total Object Head-- 1 :</b>									<b>15,55,561</b>	<b>0</b>	<b>1,76,200</b>	<b>18,700</b>	<b>13,60,661</b>	<b>15,55,561</b>
<b>Total Sub Head :</b>									<b>15,55,561</b>	<b>0</b>	<b>1,76,200</b>	<b>18,700</b>	<b>13,60,661</b>	<b>15,55,561</b>
<b>Total Minor Head 1 :</b>									<b>15,55,561</b>	<b>0</b>	<b>1,76,200</b>	<b>18,700</b>	<b>13,60,661</b>	<b>15,55,561</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Sub Head :</b>									<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Minor Head 102 :</b>									<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Sub Major Head 0 :</b>									<b>17,54,393</b>	<b>0</b>	<b>1,76,200</b>	<b>25,300</b>	<b>15,52,893</b>	<b>17,54,393</b>
<b>Total Major Head 2402 :</b>									<b>17,54,393</b>	<b>0</b>	<b>1,76,200</b>	<b>25,300</b>	<b>15,52,893</b>	<b>17,54,393</b>
<b>Total of Month :</b>									<b>17,54,393</b>	<b>0</b>	<b>1,76,200</b>	<b>25,300</b>	<b>15,52,893</b>	<b>17,54,393</b>

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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--



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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>14,14,293</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,42,193</b>	<b>14,14,293</b>
<b>Total Sub Head :</b>									<b>14,14,293</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,42,193</b>	<b>14,14,293</b>
<b>Total Minor Head 1 :</b>									<b>14,14,293</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,42,193</b>	<b>14,14,293</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Sub Head :</b>									<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Minor Head 102 :</b>									<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
<b>Total Sub Major Head 0 :</b>									<b>16,13,125</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,34,425</b>	<b>16,13,125</b>
<b>Total Major Head 2402 :</b>									<b>16,13,125</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,34,425</b>	<b>16,13,125</b>
<b>Total of Month :</b>									<b>16,13,125</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,34,425</b>	<b>16,13,125</b>

**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		

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
					<b>Total Object Head-- 1 :</b>				<b>13,99,610</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,27,510</b>	<b>13,99,610</b>
					<b>Total Sub Head :</b>				<b>13,99,610</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,27,510</b>	<b>13,99,610</b>
					<b>Total Minor Head 1 :</b>				<b>13,99,610</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,27,510</b>	<b>13,99,610</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
					<b>Total Sub Head :</b>				<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
					<b>Total Minor Head 102 :</b>				<b>1,98,832</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,92,232</b>	<b>1,98,832</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,98,442</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,19,742</b>	<b>15,98,442</b>
					<b>Total Major Head 2402 :</b>				<b>15,98,442</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,19,742</b>	<b>15,98,442</b>
					<b>Total of Month :</b>				<b>15,98,442</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,19,742</b>	<b>15,98,442</b>

**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

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

Page No.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education																					
<b>Department :</b> Soil Conservation Department																					
<b>Treasury :</b> Jowai Treasury																					
<b>D.D.O. :</b> 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai																					
<b>Month of Account:</b> 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							
									<b>Total Object Head-- 1 :</b>					<b>14,41,826</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,69,726</b>	<b>14,41,826</b>		
									<b>Total Sub Head :</b>					<b>14,41,826</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,69,726</b>	<b>14,41,826</b>		
									<b>Total Minor Head 1 :</b>					<b>14,41,826</b>	<b>0</b>	<b>1,53,400</b>	<b>18,700</b>	<b>12,69,726</b>	<b>14,41,826</b>		
									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
																<b>Total Object Head-- 1 :</b>					<b>2,04,688</b>
		<b>Total Sub Head :</b>					<b>2,04,688</b>	<b>0</b>								<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>		
		<b>Total Minor Head 102 :</b>					<b>2,04,688</b>	<b>0</b>								<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>		
		<b>Total Sub Major Head 0 :</b>					<b>16,46,514</b>	<b>0</b>								<b>1,53,400</b>	<b>25,300</b>	<b>14,67,814</b>	<b>16,46,514</b>		
		<b>Total Major Head 2402 :</b>					<b>16,46,514</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,67,814</b>	<b>16,46,514</b>									
		<b>Total of Month :</b>					<b>16,46,514</b>	<b>0</b>	<b>1,53,400</b>	<b>25,300</b>	<b>14,67,814</b>	<b>16,46,514</b>									
<b>Month of Account:</b> 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				

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	G1	Voucher	81,644	0	12,000	0	69,644	81,644													
									41,354	0	0	0	41,354	41,354													
									58,272	0	0	0	58,272	58,272													
					<b>Total Object Head-- 1 :</b>								<b>15,53,266</b>	<b>0</b>	<b>1,64,000</b>	<b>18,700</b>	<b>13,70,566</b>	<b>15,53,266</b>									
					<b>Total Sub Head :</b>								<b>15,53,266</b>	<b>0</b>	<b>1,64,000</b>	<b>18,700</b>	<b>13,70,566</b>	<b>15,53,266</b>									
					<b>Total Minor Head 1 :</b>								<b>15,53,266</b>	<b>0</b>	<b>1,64,000</b>	<b>18,700</b>	<b>13,70,566</b>	<b>15,53,266</b>									
					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								
														<b>Total Object Head-- 1 :</b>								<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
														<b>Total Sub Head :</b>								<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
														<b>Total Minor Head 102 :</b>								<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
<b>Total Sub Major Head 0 :</b>														<b>17,57,954</b>	<b>0</b>	<b>1,64,000</b>	<b>25,300</b>	<b>15,68,654</b>	<b>17,57,954</b>								
<b>Total Major Head 2402 :</b>								<b>17,57,954</b>	<b>0</b>	<b>1,64,000</b>	<b>25,300</b>	<b>15,68,654</b>	<b>17,57,954</b>														
<b>Total of Month :</b>								<b>17,57,954</b>	<b>0</b>	<b>1,64,000</b>	<b>25,300</b>	<b>15,68,654</b>	<b>17,57,954</b>														

**Month of Account:** OCT/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		

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

Page No.

85

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	14,94,454	10,000	1,67,000	18,700	12,98,754	14,84,454
						Voted-Sixth-Schedule-Jaintia	G1A	Voucher	1,39,916	0	12,000	0	1,27,916	1,39,916
<b>Total Object Head-- 1 :</b>									<b>16,34,370</b>	<b>10,000</b>	<b>1,79,000</b>	<b>18,700</b>	<b>14,26,670</b>	<b>16,24,370</b>
<b>Total Sub Head :</b>									<b>16,34,370</b>	<b>10,000</b>	<b>1,79,000</b>	<b>18,700</b>	<b>14,26,670</b>	<b>16,24,370</b>
<b>Total Minor Head 1 :</b>									<b>16,34,370</b>	<b>10,000</b>	<b>1,79,000</b>	<b>18,700</b>	<b>14,26,670</b>	<b>16,24,370</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,04,688	0	0	6,600	1,98,088	2,04,688
<b>Total Object Head-- 1 :</b>									<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
<b>Total Sub Head :</b>									<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
<b>Total Minor Head 102 :</b>									<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
<b>Total Sub Major Head 0 :</b>									<b>18,39,058</b>	<b>10,000</b>	<b>1,79,000</b>	<b>25,300</b>	<b>16,24,758</b>	<b>18,29,058</b>
<b>Total Major Head 2402 :</b>									<b>18,39,058</b>	<b>10,000</b>	<b>1,79,000</b>	<b>25,300</b>	<b>16,24,758</b>	<b>18,29,058</b>
<b>Total of Month :</b>									<b>18,39,058</b>	<b>10,000</b>	<b>1,79,000</b>	<b>25,300</b>	<b>16,24,758</b>	<b>18,29,058</b>

**Month of Account:** NOV/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	14,94,454	10,000	1,67,000	18,700	12,98,754	14,84,454

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

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education																										
<b>Department :</b> Soil Conservation Department																										
<b>Treasury :</b> Jowai Treasury																										
<b>D.D.O. :</b> 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai																										
<b>Month of Account:</b> NOV/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	G6	Voucher	1,39,916	0	12,000	0	1,27,916	1,39,916												
									<b>Total Object Head-- 1 :</b>					<b>16,34,370</b>	<b>10,000</b>	<b>1,79,000</b>	<b>18,700</b>	<b>14,26,670</b>	<b>16,24,370</b>							
									<b>Total Sub Head :</b>					<b>16,34,370</b>	<b>10,000</b>	<b>1,79,000</b>	<b>18,700</b>	<b>14,26,670</b>	<b>16,24,370</b>							
									<b>Total Minor Head 1 :</b>					<b>16,34,370</b>	<b>10,000</b>	<b>1,79,000</b>	<b>18,700</b>	<b>14,26,670</b>	<b>16,24,370</b>							
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	2,04,688	0	0	6,600	1,98,088	2,04,688					
																<b>Total Object Head-- 1 :</b>					<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
																<b>Total Sub Head :</b>					<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
																<b>Total Minor Head 102 :</b>					<b>2,04,688</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,98,088</b>	<b>2,04,688</b>
																<b>Total Sub Major Head 0 :</b>					<b>18,39,058</b>	<b>10,000</b>	<b>1,79,000</b>	<b>25,300</b>	<b>16,24,758</b>	<b>18,29,058</b>
																<b>Total Major Head 2402 :</b>					<b>18,39,058</b>	<b>10,000</b>	<b>1,79,000</b>	<b>25,300</b>	<b>16,24,758</b>	<b>18,29,058</b>
<b>Total of Month :</b>					<b>18,39,058</b>	<b>10,000</b>	<b>1,79,000</b>	<b>25,300</b>								<b>16,24,758</b>	<b>18,29,058</b>									
<b>Month of Account:</b> DEC/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	15,07,654	10,000	1,71,000	18,700	13,07,954	14,97,654												
							9	Voucher	14,56,256	10,000	1,66,000	18,700	12,61,556	14,46,256												
							<b>Total Object Head-- 3 :</b>					<b>14,56,256</b>	<b>10,000</b>	<b>1,66,000</b>	<b>18,700</b>	<b>12,61,556</b>	<b>14,46,256</b>									

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

Page No.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	G10	Voucher	1,41,116	0	12,000	0	1,29,116	1,41,116
						Voted-Sixth-Schedule-Jaintia	G1A	Voucher	1,41,116	0	12,000	0	1,29,116	1,41,116
					<b>Total Object Head-- I :</b>				<b>32,46,142</b>	<b>20,000</b>	<b>3,61,000</b>	<b>37,400</b>	<b>28,27,742</b>	<b>32,26,142</b>
					<b>Total Sub Head :</b>				<b>32,46,142</b>	<b>20,000</b>	<b>3,61,000</b>	<b>37,400</b>	<b>28,27,742</b>	<b>32,26,142</b>
					<b>Total Minor Head I :</b>				<b>32,46,142</b>	<b>20,000</b>	<b>3,61,000</b>	<b>37,400</b>	<b>28,27,742</b>	<b>32,26,142</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,06,488	0	0	6,600	1,99,888	2,06,488
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,06,488	0	0	6,600	1,99,888	2,06,488
					<b>Total Object Head-- I :</b>				<b>4,12,976</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>3,99,776</b>	<b>4,12,976</b>
					<b>Total Sub Head :</b>				<b>4,12,976</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>3,99,776</b>	<b>4,12,976</b>
					<b>Total Minor Head 102 :</b>				<b>4,12,976</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>3,99,776</b>	<b>4,12,976</b>
					<b>Total Sub Major Head 0 :</b>				<b>36,59,118</b>	<b>20,000</b>	<b>3,61,000</b>	<b>50,600</b>	<b>32,27,518</b>	<b>36,39,118</b>
					<b>Total Major Head 2402 :</b>				<b>36,59,118</b>	<b>20,000</b>	<b>3,61,000</b>	<b>50,600</b>	<b>32,27,518</b>	<b>36,39,118</b>
					<b>Total of Month :</b>				<b>36,59,118</b>	<b>20,000</b>	<b>3,61,000</b>	<b>50,600</b>	<b>32,27,518</b>	<b>36,39,118</b>
					<b>Total of DDO 4000200 :</b>				<b>1,73,79,263</b>	<b>40,000</b>	<b>16,65,900</b>	<b>2,53,000</b>	<b>1,54,20,363</b>	<b>1,73,39,263</b>

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

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

Page No. 88

Run Date : 08/02/2021

Up to Accounting Month December 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) :****1,73,39,263**Summary of DDO wise expenditure

2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,53,12,207
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	20,27,056
						<b>1,73,39,263</b>



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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&amp;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				
						Voted-Sixth-Schedule-Khasi	5	Voucher	12,59,686	0	1,30,800	9,000	11,19,886	12,59,686				
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,097	0	0	0	23,097	23,097				
						Voted-Sixth-Schedule-Khasi	9	Voucher	48,686	0	3,000	0	45,686	48,686				
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,38,580	0	50,000	0	1,88,580	2,38,580				
					<b>Total Object Head-- I :</b>								<b>16,13,008</b>	<b>0</b>	<b>1,86,500</b>	<b>9,000</b>	<b>14,17,508</b>	<b>16,13,008</b>
					<b>Total Sub Head :</b>								<b>16,13,008</b>	<b>0</b>	<b>1,86,500</b>	<b>9,000</b>	<b>14,17,508</b>	<b>16,13,008</b>
					(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		
								Voted-Sixth-Schedule-Khasi	6	Voucher	16,55,515	0	1,60,500	8,800	14,86,215	16,55,515		
								Voted-Sixth-Schedule-Khasi	7	Voucher	1,32,254	0	0	0	1,32,254	1,32,254		
								<b>Total Object Head-- I :</b>								<b>18,27,577</b>	<b>0</b>	<b>1,64,500</b>
					<b>Total Sub Head :</b>								<b>18,27,577</b>	<b>0</b>	<b>1,64,500</b>	<b>8,800</b>	<b>16,54,277</b>	<b>18,27,577</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>6,26,545</b>	<b>0</b>	<b>92,900</b>
					<b>Total Sub Head :</b>								<b>6,26,545</b>	<b>0</b>	<b>92,900</b>	<b>8,800</b>	<b>5,24,845</b>	<b>6,26,545</b>
<b>Total Minor Head I :</b>								<b>40,67,130</b>	<b>0</b>	<b>4,43,900</b>	<b>26,600</b>	<b>35,96,630</b>	<b>40,67,130</b>					

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>
<b>Total Sub Head :</b>									<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>
<b>Total Minor Head 102 :</b>									<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>
<b>Total Sub Major Head 0 :</b>									<b>41,36,678</b>	<b>0</b>	<b>4,48,300</b>	<b>26,600</b>	<b>36,61,778</b>	<b>41,36,678</b>
<b>Total Major Head 2402 :</b>									<b>41,36,678</b>	<b>0</b>	<b>4,48,300</b>	<b>26,600</b>	<b>36,61,778</b>	<b>41,36,678</b>
<b>Total of Month :</b>									<b>41,36,678</b>	<b>0</b>	<b>4,48,300</b>	<b>26,600</b>	<b>36,61,778</b>	<b>41,36,678</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>15,89,911</b>	<b>0</b>	<b>1,86,500</b>	<b>9,000</b>	<b>13,94,411</b>	<b>15,89,911</b>
<b>Total Sub Head :</b>									<b>15,89,911</b>	<b>0</b>	<b>1,86,500</b>	<b>9,000</b>	<b>13,94,411</b>	<b>15,89,911</b>
				(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,68,027	0	10,200	0	1,68,027

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

Page No.

91

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/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	(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	
							<b>Total Object Head-- 1 :</b>			<b>21,35,108</b>	<b>0</b>	<b>1,42,500</b>	<b>8,800</b>	<b>19,83,808</b>	<b>21,35,108</b>
			<b>Total Sub Head :</b>			<b>21,35,108</b>	<b>0</b>	<b>1,42,500</b>	<b>8,800</b>	<b>19,83,808</b>	<b>21,35,108</b>				
			(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	
							<b>Total Object Head-- 1 :</b>			<b>6,26,545</b>	<b>0</b>	<b>92,900</b>	<b>8,800</b>	<b>5,24,845</b>	<b>6,26,545</b>
							<b>Total Sub Head :</b>			<b>6,26,545</b>	<b>0</b>	<b>92,900</b>	<b>8,800</b>	<b>5,24,845</b>	<b>6,26,545</b>
			<b>Total Minor Head 1 :</b>			<b>43,51,564</b>	<b>0</b>	<b>4,21,900</b>	<b>26,600</b>	<b>39,03,064</b>	<b>43,51,564</b>				
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	69,548	0	4,400	0	65,148	69,548			
					<b>Total Object Head-- 1 :</b>			<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>		
					<b>Total Sub Head :</b>			<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>		
<b>Total Minor Head 102 :</b>			<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>							
<b>Total Sub Major Head 0 :</b>			<b>44,21,112</b>	<b>0</b>	<b>4,26,300</b>	<b>26,600</b>	<b>39,68,212</b>	<b>44,21,112</b>							
<b>Total Major Head 2402 :</b>			<b>44,21,112</b>	<b>0</b>	<b>4,26,300</b>	<b>26,600</b>	<b>39,68,212</b>	<b>44,21,112</b>							

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

Page No.

92

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division												
<b>Month of Account:</b>		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	
<b>Total of Month :</b>									<b>44,21,112</b>	<b>0</b>	<b>4,26,300</b>	<b>26,600</b>	<b>39,68,212</b>	<b>44,21,112</b>
<b>Month of Account:</b>		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	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
<b>Total Object Head-- I :</b>									<b>15,29,163</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,28,063</b>	<b>15,29,163</b>
<b>Total Sub Head :</b>									<b>15,29,163</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,28,063</b>	<b>15,29,163</b>
			(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
<b>Total Object Head-- I :</b>									<b>18,55,375</b>	<b>0</b>	<b>1,26,400</b>	<b>8,800</b>	<b>17,20,175</b>	<b>18,55,375</b>
<b>Total Sub Head :</b>									<b>18,55,375</b>	<b>0</b>	<b>1,26,400</b>	<b>8,800</b>	<b>17,20,175</b>	<b>18,55,375</b>
			(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
<b>Total Object Head-- I :</b>									<b>6,26,545</b>	<b>0</b>	<b>1,17,900</b>	<b>8,800</b>	<b>4,99,845</b>	<b>6,26,545</b>
<b>Total Sub Head :</b>									<b>6,26,545</b>	<b>0</b>	<b>1,17,900</b>	<b>8,800</b>	<b>4,99,845</b>	<b>6,26,545</b>

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

Page No.

93

Run Date :

08/02/2021

Up to Accounting Month December 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 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				
			<b>Total Minor Head 1 :</b>						<b>40,11,083</b>	<b>0</b>	<b>4,36,400</b>	<b>26,600</b>	<b>35,48,083</b>	<b>40,11,083</b>		
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
			<b>Total Object Head-- 1 :</b>						<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>		
			<b>Total Sub Head :</b>						<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>		
			<b>Total Minor Head 102 :</b>						<b>69,548</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>65,148</b>	<b>69,548</b>		
			<b>Total Sub Major Head 0 :</b>						<b>40,80,631</b>	<b>0</b>	<b>4,40,800</b>	<b>26,600</b>	<b>36,13,231</b>	<b>40,80,631</b>		
			<b>Total Major Head 2402 :</b>						<b>40,80,631</b>	<b>0</b>	<b>4,40,800</b>	<b>26,600</b>	<b>36,13,231</b>	<b>40,80,631</b>		
			<b>Total of Month :</b>						<b>40,80,631</b>	<b>0</b>	<b>4,40,800</b>	<b>26,600</b>	<b>36,13,231</b>	<b>40,80,631</b>		

**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
			<b>Total Object Head-- 1 :</b>						<b>15,29,163</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,28,063</b>	<b>15,29,163</b>	
			<b>Total Sub Head :</b>						<b>15,29,163</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,28,063</b>	<b>15,29,163</b>	

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

Page No.

94

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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										
					<b>Total Object Head-- I :</b>								<b>18,52,975</b>	<b>0</b>	<b>1,26,400</b>	<b>8,800</b>	<b>17,17,775</b>	<b>18,52,975</b>						
					<b>Total Sub Head :</b>								<b>18,52,975</b>	<b>0</b>	<b>1,26,400</b>	<b>8,800</b>	<b>17,17,775</b>	<b>18,52,975</b>						
					(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								
											<b>Total Object Head-- I :</b>								<b>6,26,545</b>	<b>0</b>	<b>1,05,400</b>	<b>8,800</b>	<b>5,12,345</b>	<b>6,26,545</b>
											<b>Total Sub Head :</b>								<b>6,26,545</b>	<b>0</b>	<b>1,05,400</b>	<b>8,800</b>	<b>5,12,345</b>	<b>6,26,545</b>
											<b>Total Minor Head I :</b>								<b>40,08,683</b>	<b>0</b>	<b>4,23,900</b>	<b>26,600</b>	<b>35,58,183</b>	<b>40,08,683</b>
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	69,548	0	0	0	69,548	69,548							
												<b>Total Object Head-- I :</b>								<b>69,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,548</b>
<b>Total Sub Head :</b>												<b>69,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,548</b>	<b>69,548</b>							
<b>Total Minor Head 102 :</b>								<b>69,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,548</b>	<b>69,548</b>											
<b>Total Sub Major Head 0 :</b>								<b>40,78,231</b>	<b>0</b>	<b>4,23,900</b>	<b>26,600</b>	<b>36,27,731</b>	<b>40,78,231</b>											
<b>Total Major Head 2402 :</b>								<b>40,78,231</b>	<b>0</b>	<b>4,23,900</b>	<b>26,600</b>	<b>36,27,731</b>	<b>40,78,231</b>											
<b>Total of Month :</b>								<b>40,78,231</b>	<b>0</b>	<b>4,23,900</b>	<b>26,600</b>	<b>36,27,731</b>	<b>40,78,231</b>											

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&amp;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				
					<b>Total Object Head-- I :</b>								<b>15,72,827</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,71,727</b>	<b>15,72,827</b>
					<b>Total Sub Head :</b>								<b>15,72,827</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,71,727</b>	<b>15,72,827</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>19,15,076</b>	<b>0</b>	<b>1,26,400</b>
					<b>Total Sub Head :</b>								<b>19,15,076</b>	<b>0</b>	<b>1,26,400</b>	<b>8,800</b>	<b>17,79,876</b>	<b>19,15,076</b>
		(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					
					<b>Total Object Head-- I :</b>								<b>6,44,318</b>	<b>0</b>	<b>1,05,400</b>	<b>8,800</b>	<b>5,30,118</b>	<b>6,44,318</b>
					<b>Total Sub Head :</b>								<b>6,44,318</b>	<b>0</b>	<b>1,05,400</b>	<b>8,800</b>	<b>5,30,118</b>	<b>6,44,318</b>
		<b>Total Minor Head I :</b>								<b>41,32,221</b>	<b>0</b>	<b>4,23,900</b>	<b>26,600</b>	<b>36,81,721</b>	<b>41,32,221</b>			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	71,452	0	0	0	71,452	71,452				
						<b>Total Object Head-- I :</b>								<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>
<b>Total Sub Head :</b>								<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>					

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&amp;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			<b>Total Minor Head 102 :</b>				71,452	0	0	0	71,452	71,452
					<b>Total Sub Major Head 0 :</b>				42,03,673	0	4,23,900	26,600	37,53,173	42,03,673
					<b>Total Major Head 2402 :</b>				42,03,673	0	4,23,900	26,600	37,53,173	42,03,673
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				15,75,739	0	1,82,100	9,000	13,84,639	15,75,739
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>				16,79,991	0	1,04,100	8,800	15,67,091	16,79,991
					<b>Total Sub Head :</b>				16,79,991	0	1,04,100	8,800	15,67,091	16,79,991



## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

Page No.

97

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education																	
<b>Department :</b>		Soil Conservation Department																	
<b>Treasury</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division																	
<b>Month of Account:</b>		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					
									<b>Total Object Head-- 1 :</b>					<b>5,91,456</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>4,80,256</b>	<b>5,91,456</b>
									<b>Total Sub Head :</b>				<b>5,91,456</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>4,80,256</b>	<b>5,91,456</b>	
		<b>Total Minor Head 1 :</b>				<b>38,47,186</b>	<b>0</b>	<b>3,88,600</b>	<b>26,600</b>	<b>34,31,986</b>	<b>38,47,186</b>								
		<b>Total Sub Major Head 0 :</b>				<b>39,18,638</b>	<b>0</b>	<b>3,88,600</b>	<b>26,600</b>	<b>35,03,438</b>	<b>39,18,638</b>								
	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	71,452	0	0	0	71,452	71,452						
								<b>Total Object Head-- 1 :</b>					<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>	
								<b>Total Sub Head :</b>				<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>		
		<b>Total Minor Head 102 :</b>				<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>								
		<b>Total Sub Major Head 0 :</b>				<b>39,18,638</b>	<b>0</b>	<b>3,88,600</b>	<b>26,600</b>	<b>35,03,438</b>	<b>39,18,638</b>								
		<b>Total Major Head 2402 :</b>				<b>39,18,638</b>	<b>0</b>	<b>3,88,600</b>	<b>26,600</b>	<b>35,03,438</b>	<b>39,18,638</b>								
<b>Total of Month :</b>				<b>39,18,638</b>	<b>0</b>	<b>3,88,600</b>	<b>26,600</b>	<b>35,03,438</b>	<b>39,18,638</b>										
<b>Month of Account:</b>		OCT/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	13,89,731	0	1,32,100	9,000	12,48,631	13,89,731					
							G5	Voucher	1,86,008	0	60,000	0	1,26,008	1,86,008					

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

Page No.

98

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/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				15,75,739	0	1,92,100	9,000	13,74,639	15,75,739
<b>Total Object Head-- 1 :</b>									<b>15,75,739</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,74,639</b>	<b>15,75,739</b>
<b>Total Sub Head :</b>									<b>15,75,739</b>	<b>0</b>	<b>1,92,100</b>	<b>9,000</b>	<b>13,74,639</b>	<b>15,75,739</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	15,47,737	0	90,700	8,800	14,48,237	15,47,737
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,32,254	0	0	0	1,32,254	1,32,254
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,08,652	0	9,600	0	99,052	1,08,652
<b>Total Object Head-- 1 :</b>									<b>17,88,643</b>	<b>0</b>	<b>1,00,300</b>	<b>8,800</b>	<b>16,79,543</b>	<b>17,88,643</b>
<b>Total Sub Head :</b>									<b>17,88,643</b>	<b>0</b>	<b>1,00,300</b>	<b>8,800</b>	<b>16,79,543</b>	<b>17,88,643</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
<b>Total Object Head-- 1 :</b>									<b>5,91,456</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>4,80,256</b>	<b>5,91,456</b>
<b>Total Sub Head :</b>									<b>5,91,456</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>4,80,256</b>	<b>5,91,456</b>
<b>Total Minor Head 1 :</b>									<b>39,55,838</b>	<b>0</b>	<b>3,94,800</b>	<b>26,600</b>	<b>35,34,438</b>	<b>39,55,838</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	71,452	0	0	0	71,452	71,452
<b>Total Object Head-- 1 :</b>									<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>
<b>Total Sub Head :</b>									<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>
<b>Total Minor Head 102 :</b>									<b>71,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,452</b>	<b>71,452</b>
<b>Total Sub Major Head 0 :</b>									<b>40,27,290</b>	<b>0</b>	<b>3,94,800</b>	<b>26,600</b>	<b>36,05,890</b>	<b>40,27,290</b>

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

Page No.

99

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 4000100 Divisional Soil&Water Conservation Division															
<b>Month of Account:</b> OCT/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		
<b>Total Major Head 2402 :</b>									<b>40,27,290</b>	<b>0</b>	<b>3,94,800</b>	<b>26,600</b>	<b>36,05,890</b>	<b>40,27,290</b>	
<b>Total of Month :</b>									<b>40,27,290</b>	<b>0</b>	<b>3,94,800</b>	<b>26,600</b>	<b>36,05,890</b>	<b>40,27,290</b>	
<b>Month of Account:</b> NOV/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	14,44,057	0	1,36,900	9,000	12,98,157	14,44,057	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,86,008	0	60,000	0	1,26,008	1,86,008	
<b>Total Object Head-- I :</b>									<b>16,30,065</b>	<b>0</b>	<b>1,96,900</b>	<b>9,000</b>	<b>14,24,165</b>	<b>16,30,065</b>	
<b>Total Sub Head :</b>									<b>16,30,065</b>	<b>0</b>	<b>1,96,900</b>	<b>9,000</b>	<b>14,24,165</b>	<b>16,30,065</b>	
					(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	15,16,855	0	90,700	8,800	14,17,355	15,16,855
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,32,254	0	0	0	1,32,254	1,32,254	
						Voted-Sixth-Schedule-Khasi	7	Voucher	30,292	0	0	0	30,292	30,292	
						Voted-Sixth-Schedule-Khasi	8	Voucher	36,438	0	0	0	36,438	36,438	
<b>Total Object Head-- I :</b>									<b>17,15,839</b>	<b>0</b>	<b>90,700</b>	<b>8,800</b>	<b>16,16,339</b>	<b>17,15,839</b>	
<b>Total Sub Head :</b>									<b>17,15,839</b>	<b>0</b>	<b>90,700</b>	<b>8,800</b>	<b>16,16,339</b>	<b>17,15,839</b>	
					(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,91,456	0	1,02,400	8,800	4,80,256	5,91,456

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

Page No.

100

Run Date :

08/02/2021

Up to Accounting Month December 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 Division**Month of Account:** NOV/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				5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
<b>Total Object Head-- 1 :</b>									5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
<b>Total Sub Head :</b>									5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
<b>Total Minor Head 1 :</b>									39,37,360	0	3,90,000	26,600	35,20,760	39,37,360
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	71,452	0	0	0	71,452	71,452
<b>Total Object Head-- 1 :</b>									71,452	0	0	0	71,452	71,452
<b>Total Sub Head :</b>									71,452	0	0	0	71,452	71,452
<b>Total Minor Head 102 :</b>									71,452	0	0	0	71,452	71,452
<b>Total Sub Major Head 0 :</b>									40,08,812	0	3,90,000	26,600	35,92,212	40,08,812
<b>Total Major Head 2402 :</b>									40,08,812	0	3,90,000	26,600	35,92,212	40,08,812
<b>Total of Month :</b>									40,08,812	0	3,90,000	26,600	35,92,212	40,08,812

**Month of Account:** DEC/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	14,63,857	0	1,46,900	9,000	13,07,957	14,63,857
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,63,857	0	1,46,900	2,400	13,14,557	14,63,857
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,87,208	0	60,000	0	1,27,208	1,87,208

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

Page No.

101

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Division**Month of Account:** DEC/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	G6	Voucher	1,87,208	0	60,000	0	1,27,208	1,87,208
<b>Total Object Head-- I :</b>									<b>33,02,130</b>	<b>0</b>	<b>4,13,800</b>	<b>11,400</b>	<b>28,76,930</b>	<b>33,02,130</b>
<b>Total Sub Head :</b>									<b>33,02,130</b>	<b>0</b>	<b>4,13,800</b>	<b>11,400</b>	<b>28,76,930</b>	<b>33,02,130</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	14,99,583	0	85,200	8,800	14,05,583	14,99,583
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,35,254	0	0	0	1,35,254	1,35,254
						Voted-Sixth-Schedule-Khasi	7	Voucher	14,39,715	0	74,800	0	13,64,915	14,39,715
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,35,254	0	0	0	1,35,254	1,35,254
<b>Total Object Head-- I :</b>									<b>32,09,806</b>	<b>0</b>	<b>1,60,000</b>	<b>8,800</b>	<b>30,41,006</b>	<b>32,09,806</b>
<b>Total Sub Head :</b>									<b>32,09,806</b>	<b>0</b>	<b>1,60,000</b>	<b>8,800</b>	<b>30,41,006</b>	<b>32,09,806</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,98,056	0	1,04,400	8,800	4,84,856	5,98,056
						Voted-Sixth-Schedule-Khasi	10	Voucher	5,98,056	0	1,04,400	0	4,93,656	5,98,056
<b>Total Object Head-- I :</b>									<b>11,96,112</b>	<b>0</b>	<b>2,08,800</b>	<b>8,800</b>	<b>9,78,512</b>	<b>11,96,112</b>
<b>Total Sub Head :</b>									<b>11,96,112</b>	<b>0</b>	<b>2,08,800</b>	<b>8,800</b>	<b>9,78,512</b>	<b>11,96,112</b>
<b>Total Minor Head I :</b>									<b>77,08,048</b>	<b>0</b>	<b>7,82,600</b>	<b>29,000</b>	<b>68,96,448</b>	<b>77,08,048</b>
<b>Total Sub Major Head 0 :</b>									<b>77,08,048</b>	<b>0</b>	<b>7,82,600</b>	<b>29,000</b>	<b>68,96,448</b>	<b>77,08,048</b>
<b>Total Major Head 2402 :</b>									<b>77,08,048</b>	<b>0</b>	<b>7,82,600</b>	<b>29,000</b>	<b>68,96,448</b>	<b>77,08,048</b>

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

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Division**Month of Account:** DEC/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	
<b>Total of Month :</b>									<b>77,08,048</b>	<b>0</b>	<b>7,82,600</b>	<b>29,000</b>	<b>68,96,448</b>	<b>77,08,048</b>
<b>Total of DDO 4000100 :</b>									<b>4,05,83,113</b>	<b>0</b>	<b>41,19,200</b>	<b>2,41,800</b>	<b>3,62,22,113</b>	<b>4,05,83,113</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,05,83,113**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,59,17,745
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,79,80,390
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								61,20,978
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi								5,64,000
														<b>4,05,83,113</b>

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

Page No.

103

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
						Voted-Sixth-Schedule-Garo	6	Voucher	32,188	0	0	0	32,188	32,188
						Voted-Sixth-Schedule-Garo	8	Voucher	12,43,779	16,000	1,96,700	0	10,31,079	12,27,779
						Voted-Sixth-Schedule-Garo	G1	Voucher	80,124	0	9,000	0	71,124	80,124
						<b>Total Object Head-- I :</b>			<b>13,92,647</b>	<b>17,000</b>	<b>2,05,700</b>	<b>0</b>	<b>11,69,947</b>	<b>13,75,647</b>
			<b>Total Sub Head :</b>			<b>13,92,647</b>	<b>17,000</b>	<b>2,05,700</b>	<b>0</b>	<b>11,69,947</b>	<b>13,75,647</b>			
			(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
						Voted-Sixth-Schedule-Garo	5	Voucher	46,569	0	3,500	0	43,069	46,569
						Voted-Sixth-Schedule-Garo	7	Voucher	9,32,119	10,000	87,700	0	8,34,419	9,22,119
						Voted-Sixth-Schedule-Garo	9	Voucher	30,048	0	2,500	0	27,548	30,048
						<b>Total Object Head-- I :</b>			<b>10,67,804</b>	<b>10,000</b>	<b>1,00,700</b>	<b>0</b>	<b>9,57,104</b>	<b>10,57,804</b>
			<b>Total Sub Head :</b>			<b>10,67,804</b>	<b>10,000</b>	<b>1,00,700</b>	<b>0</b>	<b>9,57,104</b>	<b>10,57,804</b>			
			(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
						Voted-Sixth-Schedule-Garo	G4	Voucher	64,332	0	0	0	64,332	64,332
						<b>Total Object Head-- I :</b>			<b>9,89,387</b>	<b>5,000</b>	<b>1,05,400</b>	<b>0</b>	<b>8,78,987</b>	<b>9,84,387</b>
<b>Total Sub Head :</b>			<b>9,89,387</b>	<b>5,000</b>	<b>1,05,400</b>	<b>0</b>	<b>8,78,987</b>	<b>9,84,387</b>						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				34,49,838	32,000	4,11,800	0	30,06,038	34,17,838
					<b>Total Sub Major Head 0 :</b>				34,49,838	32,000	4,11,800	0	30,06,038	34,17,838
					<b>Total Major Head 2402 :</b>				34,49,838	32,000	4,11,800	0	30,06,038	34,17,838
					<b>Total of Month :</b>				34,49,838	32,000	4,11,800	0	30,06,038	34,17,838
<b>Month of Account:</b>		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	0	26,247	26,247
						Voted-Sixth-Schedule-Garo	G1A	Voucher	80,124	0	9,000	0	71,124	80,124
					<b>Total Object Head-- 1 :</b>				12,81,430	17,000	1,76,700	0	10,87,730	12,64,430
					<b>Total Sub Head :</b>				12,81,430	17,000	1,76,700	0	10,87,730	12,64,430
			(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	0	43,069	46,569
						Voted-Sixth-Schedule-Garo	7	Voucher	9,63,412	10,000	90,200	0	8,63,212	9,53,412
						Voted-Sixth-Schedule-Garo	8	Voucher	54,593	0	0	0	54,593	54,593



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

Page No.

105

Run Date :

08/02/2021

Up to Accounting Month December 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**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	(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
<b>Total Object Head-- I :</b>									<b>11,23,642</b>	<b>10,000</b>	<b>1,00,700</b>	<b>0</b>	<b>10,12,942</b>	<b>11,13,642</b>
<b>Total Sub Head :</b>									<b>11,23,642</b>	<b>10,000</b>	<b>1,00,700</b>	<b>0</b>	<b>10,12,942</b>	<b>11,13,642</b>
			(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
<b>Total Object Head-- I :</b>									<b>9,89,387</b>	<b>5,000</b>	<b>1,05,400</b>	<b>0</b>	<b>8,78,987</b>	<b>9,84,387</b>
<b>Total Sub Head :</b>									<b>9,89,387</b>	<b>5,000</b>	<b>1,05,400</b>	<b>0</b>	<b>8,78,987</b>	<b>9,84,387</b>
<b>Total Minor Head I :</b>									<b>33,94,459</b>	<b>32,000</b>	<b>3,82,800</b>	<b>0</b>	<b>29,79,659</b>	<b>33,62,459</b>
<b>Total Sub Major Head 0 :</b>									<b>33,94,459</b>	<b>32,000</b>	<b>3,82,800</b>	<b>0</b>	<b>29,79,659</b>	<b>33,62,459</b>
<b>Total Major Head 2402 :</b>									<b>33,94,459</b>	<b>32,000</b>	<b>3,82,800</b>	<b>0</b>	<b>29,79,659</b>	<b>33,62,459</b>
<b>Total of Month :</b>									<b>33,94,459</b>	<b>32,000</b>	<b>3,82,800</b>	<b>0</b>	<b>29,79,659</b>	<b>33,62,459</b>

**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-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
<b>Total Object Head-- I :</b>									<b>13,14,251</b>	<b>17,000</b>	<b>1,83,700</b>	<b>0</b>	<b>11,13,551</b>	<b>12,97,251</b>

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

Page No.

106

Run Date :

08/02/2021

Up to Accounting Month December 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**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		
<b>Total Sub Head :</b>									<b>13,14,251</b>	<b>17,000</b>	<b>1,83,700</b>	<b>0</b>	<b>11,13,551</b>	<b>12,97,251</b>
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
<b>Total Object Head-- I :</b>									<b>9,60,047</b>	<b>10,000</b>	<b>90,500</b>	<b>0</b>	<b>8,59,547</b>	<b>9,50,047</b>
<b>Total Sub Head :</b>									<b>9,60,047</b>	<b>10,000</b>	<b>90,500</b>	<b>0</b>	<b>8,59,547</b>	<b>9,50,047</b>
			(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
<b>Total Object Head-- I :</b>									<b>9,89,387</b>	<b>5,000</b>	<b>1,05,400</b>	<b>0</b>	<b>8,78,987</b>	<b>9,84,387</b>
<b>Total Sub Head :</b>									<b>9,89,387</b>	<b>5,000</b>	<b>1,05,400</b>	<b>0</b>	<b>8,78,987</b>	<b>9,84,387</b>
<b>Total Minor Head I :</b>									<b>32,63,685</b>	<b>32,000</b>	<b>3,79,600</b>	<b>0</b>	<b>28,52,085</b>	<b>32,31,685</b>
<b>Total Sub Major Head 0 :</b>									<b>32,63,685</b>	<b>32,000</b>	<b>3,79,600</b>	<b>0</b>	<b>28,52,085</b>	<b>32,31,685</b>
<b>Total Major Head 2402 :</b>									<b>32,63,685</b>	<b>32,000</b>	<b>3,79,600</b>	<b>0</b>	<b>28,52,085</b>	<b>32,31,685</b>
<b>Total of Month :</b>									<b>32,63,685</b>	<b>32,000</b>	<b>3,79,600</b>	<b>0</b>	<b>28,52,085</b>	<b>32,31,685</b>

**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

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

Page No.

107

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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		
					<b>Total Object Head-- I :</b>			<b>13,50,707</b>	<b>17,000</b>	<b>1,87,200</b>	<b>41,800</b>	<b>11,04,707</b>	<b>13,33,707</b>			
					<b>Total Sub Head :</b>			<b>13,50,707</b>	<b>17,000</b>	<b>1,87,200</b>	<b>41,800</b>	<b>11,04,707</b>	<b>13,33,707</b>			
					(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
									<b>Total Object Head-- I :</b>			<b>9,09,122</b>	<b>10,000</b>	<b>85,000</b>	<b>19,800</b>	<b>7,94,322</b>
		<b>Total Sub Head :</b>			<b>9,09,122</b>	<b>10,000</b>	<b>85,000</b>	<b>19,800</b>	<b>7,94,322</b>	<b>8,99,122</b>						
		(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			
						<b>Total Object Head-- I :</b>			<b>9,89,387</b>	<b>5,000</b>	<b>1,07,900</b>	<b>8,800</b>	<b>8,67,687</b>	<b>9,84,387</b>		
						<b>Total Sub Head :</b>			<b>9,89,387</b>	<b>5,000</b>	<b>1,07,900</b>	<b>8,800</b>	<b>8,67,687</b>	<b>9,84,387</b>		
		<b>Total Minor Head I :</b>				<b>32,49,216</b>	<b>32,000</b>	<b>3,80,100</b>	<b>70,400</b>	<b>27,66,716</b>	<b>32,17,216</b>					
<b>Total Sub Major Head 0 :</b>				<b>32,49,216</b>	<b>32,000</b>	<b>3,80,100</b>	<b>70,400</b>	<b>27,66,716</b>	<b>32,17,216</b>							
<b>Total Major Head 2402 :</b>				<b>32,49,216</b>	<b>32,000</b>	<b>3,80,100</b>	<b>70,400</b>	<b>27,66,716</b>	<b>32,17,216</b>							
<b>Total of Month :</b>				<b>32,49,216</b>	<b>32,000</b>	<b>3,80,100</b>	<b>70,400</b>	<b>27,66,716</b>	<b>32,17,216</b>							

**Month of Account:** AUG/2020

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

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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				
					<b>Total Object Head-- I :</b>								<b>13,47,510</b>	<b>17,000</b>	<b>1,89,700</b>	<b>41,800</b>	<b>10,99,010</b>	<b>13,30,510</b>
					<b>Total Sub Head :</b>								<b>13,47,510</b>	<b>17,000</b>	<b>1,89,700</b>	<b>41,800</b>	<b>10,99,010</b>	<b>13,30,510</b>
					(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		
									<b>Total Object Head-- I :</b>								<b>9,33,346</b>	<b>10,000</b>
		<b>Total Sub Head :</b>								<b>9,33,346</b>	<b>10,000</b>	<b>85,000</b>	<b>19,800</b>	<b>8,18,546</b>	<b>9,23,346</b>			
		(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		
				<b>Total Object Head-- I :</b>								<b>10,17,889</b>	<b>5,000</b>	<b>1,07,900</b>	<b>8,800</b>	<b>8,96,189</b>	<b>10,12,889</b>	
				<b>Total Sub Head :</b>								<b>10,17,889</b>	<b>5,000</b>	<b>1,07,900</b>	<b>8,800</b>	<b>8,96,189</b>	<b>10,12,889</b>	
		<b>Total Minor Head I :</b>								<b>32,98,745</b>	<b>32,000</b>	<b>3,82,600</b>	<b>70,400</b>	<b>28,13,745</b>	<b>32,66,745</b>			
<b>Total Sub Major Head 0 :</b>								<b>32,98,745</b>	<b>32,000</b>	<b>3,82,600</b>	<b>70,400</b>	<b>28,13,745</b>	<b>32,66,745</b>					
<b>Total Major Head 2402 :</b>								<b>32,98,745</b>	<b>32,000</b>	<b>3,82,600</b>	<b>70,400</b>	<b>28,13,745</b>	<b>32,66,745</b>					
<b>Total of Month :</b>								<b>32,98,745</b>	<b>32,000</b>	<b>3,82,600</b>	<b>70,400</b>	<b>28,13,745</b>	<b>32,66,745</b>					

**Month of Account:** SEP/2020

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

Page No.

109

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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	
							<b>Total Object Head-- 1 :</b>			<b>14,09,801</b>	<b>0</b>	<b>1,93,450</b>	<b>41,800</b>	<b>11,74,551</b>	<b>14,09,801</b>
							<b>Total Sub Head :</b>			<b>14,09,801</b>	<b>0</b>	<b>1,93,450</b>	<b>41,800</b>	<b>11,74,551</b>	<b>14,09,801</b>
							<b>Total Major Head 2402 :</b>			<b>33,61,036</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>29,04,286</b>	<b>33,61,036</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,33,346	0	85,000	19,800	8,28,546	9,33,346	
							<b>Total Object Head-- 1 :</b>			<b>9,33,346</b>	<b>0</b>	<b>85,000</b>	<b>19,800</b>	<b>8,28,546</b>	<b>9,33,346</b>
							<b>Total Sub Head :</b>			<b>9,33,346</b>	<b>0</b>	<b>85,000</b>	<b>19,800</b>	<b>8,28,546</b>	<b>9,33,346</b>
							<b>Total Major Head 2402 :</b>			<b>33,61,036</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>29,04,286</b>	<b>33,61,036</b>
							<b>Total of Month :</b>			<b>33,61,036</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>29,04,286</b>	<b>33,61,036</b>
							<b>Total Sub Major Head 0 :</b>			<b>33,61,036</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>29,04,286</b>	<b>33,61,036</b>
(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				
				<b>Total Object Head-- 1 :</b>			<b>10,17,889</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>9,01,189</b>	<b>10,17,889</b>			
				<b>Total Sub Head :</b>			<b>10,17,889</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>9,01,189</b>	<b>10,17,889</b>			

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

Page No.

110

Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** OCT/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	1,41,544	0	16,000	0	1,25,544	1,41,544									
							3	Voucher	1,05,144	0	0	0	1,05,144	1,05,144									
							5	Voucher	10,85,103	0	1,77,450	41,800	8,65,853	10,85,103									
							6	Voucher	6,335	0	0	0	6,335	6,335									
					<b>Total Object Head-- I :</b>									<b>13,38,126</b>	<b>0</b>	<b>1,93,450</b>	<b>41,800</b>	<b>11,02,876</b>	<b>13,38,126</b>				
					<b>Total Sub Head :</b>									<b>13,38,126</b>	<b>0</b>	<b>1,93,450</b>	<b>41,800</b>	<b>11,02,876</b>	<b>13,38,126</b>				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	9,33,346	0	85,000	19,800	8,28,546	9,33,346							
									<b>Total Object Head-- I :</b>									<b>9,33,346</b>	<b>0</b>	<b>85,000</b>	<b>19,800</b>	<b>8,28,546</b>	<b>9,33,346</b>
									<b>Total Sub Head :</b>									<b>9,33,346</b>	<b>0</b>	<b>85,000</b>	<b>19,800</b>	<b>8,28,546</b>	<b>9,33,346</b>
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	9,51,653	0	1,07,900	8,800	8,34,953	9,51,653							
									G1	Voucher	66,236	0	0	0	66,236	66,236							
											<b>Total Object Head-- I :</b>									<b>10,17,889</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>
					<b>Total Sub Head :</b>									<b>10,17,889</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>9,01,189</b>	<b>10,17,889</b>				
					<b>Total Minor Head I :</b>									<b>32,89,361</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>28,32,611</b>	<b>32,89,361</b>				
					<b>Total Sub Major Head 0 :</b>									<b>32,89,361</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>28,32,611</b>	<b>32,89,361</b>				
<b>Total Major Head 2402 :</b>									<b>32,89,361</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>28,32,611</b>	<b>32,89,361</b>									

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Month of Account: OCT/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	
<b>Total of Month :</b>									<b>32,89,361</b>	<b>0</b>	<b>3,86,350</b>	<b>70,400</b>	<b>28,32,611</b>	<b>32,89,361</b>

Month of Account: NOV/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	2,52,388	0	16,000	0	2,36,388	2,52,388					
						Voted-Sixth-Schedule-Garo	3	Voucher	11,12,250	0	1,70,950	41,800	8,99,500	11,12,250					
					<b>Total Object Head-- I :</b>								<b>13,64,638</b>	<b>0</b>	<b>1,86,950</b>	<b>41,800</b>	<b>11,35,888</b>	<b>13,64,638</b>	
					<b>Total Sub Head :</b>								<b>13,64,638</b>	<b>0</b>	<b>1,86,950</b>	<b>41,800</b>	<b>11,35,888</b>	<b>13,64,638</b>	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	9,33,346	0	82,500	19,800	8,31,046	9,33,346			
								<b>Total Object Head-- I :</b>								<b>9,33,346</b>	<b>0</b>	<b>82,500</b>	<b>19,800</b>
			<b>Total Sub Head :</b>								<b>9,33,346</b>	<b>0</b>	<b>82,500</b>	<b>19,800</b>	<b>8,31,046</b>	<b>9,33,346</b>			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	8,94,626	0	1,01,500	8,800	7,84,326	8,94,626					
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,236	0	0	0	66,236	66,236					
						<b>Total Object Head-- I :</b>								<b>9,60,862</b>	<b>0</b>	<b>1,01,500</b>	<b>8,800</b>	<b>8,50,562</b>	<b>9,60,862</b>
			<b>Total Sub Head :</b>								<b>9,60,862</b>	<b>0</b>	<b>1,01,500</b>	<b>8,800</b>	<b>8,50,562</b>	<b>9,60,862</b>			
			<b>Total Minor Head I :</b>								<b>32,58,846</b>	<b>0</b>	<b>3,70,950</b>	<b>70,400</b>	<b>28,17,496</b>	<b>32,58,846</b>			

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

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** NOV/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		
<b>Total Sub Major Head 0 :</b>									<b>32,58,846</b>	<b>0</b>	<b>3,70,950</b>	<b>70,400</b>	<b>28,17,496</b>	<b>32,58,846</b>
<b>Total Major Head 2402 :</b>									<b>32,58,846</b>	<b>0</b>	<b>3,70,950</b>	<b>70,400</b>	<b>28,17,496</b>	<b>32,58,846</b>
<b>Total of Month :</b>									<b>32,58,846</b>	<b>0</b>	<b>3,70,950</b>	<b>70,400</b>	<b>28,17,496</b>	<b>32,58,846</b>

**Month of Account:** DEC/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	2,52,388	0	16,000	0	2,36,388	2,52,388						
						Voted-Sixth-Schedule-Garo	3	Voucher	11,12,250	0	1,75,950	41,800	8,94,500	11,12,250						
						Voted-Sixth-Schedule-Garo	7	Voucher	2,52,388	0	16,000	0	2,36,388	2,52,388						
						Voted-Sixth-Schedule-Garo	8	Voucher	11,70,646	0	1,83,950	41,800	9,44,896	11,70,646						
						<b>Total Object Head-- 1 :</b>									<b>27,87,672</b>	<b>0</b>	<b>3,91,900</b>	<b>83,600</b>	<b>23,12,172</b>	<b>27,87,672</b>
						<b>Total Sub Head :</b>									<b>27,87,672</b>	<b>0</b>	<b>3,91,900</b>	<b>83,600</b>	<b>23,12,172</b>	<b>27,87,672</b>
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	9,33,346	0	83,500	19,800	8,30,046	9,33,346						
						Voted-Sixth-Schedule-Garo	5	Voucher	9,33,346	0	90,500	19,800	8,23,046	9,33,346						
						<b>Total Object Head-- 1 :</b>									<b>18,66,692</b>	<b>0</b>	<b>1,74,000</b>	<b>39,600</b>	<b>16,53,092</b>	<b>18,66,692</b>
<b>Total Sub Head :</b>									<b>18,66,692</b>	<b>0</b>	<b>1,74,000</b>	<b>39,600</b>	<b>16,53,092</b>	<b>18,66,692</b>						



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

Page No.

113

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** DEC/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	8,94,626	0	96,500	8,800	7,89,326	8,94,626	
						Voted-Sixth-Schedule-Garo	6	Voucher	8,44,182	0	91,000	8,800	7,44,382	8,44,182	
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,236	0	0	0	66,236	66,236	
						Voted-Sixth-Schedule-Garo	G2	Voucher	66,236	0	0	0	66,236	66,236	
<b>Total Object Head-- 1 :</b>									<b>18,71,280</b>	<b>0</b>	<b>1,87,500</b>	<b>17,600</b>	<b>16,66,180</b>	<b>18,71,280</b>	
<b>Total Sub Head :</b>									<b>18,71,280</b>	<b>0</b>	<b>1,87,500</b>	<b>17,600</b>	<b>16,66,180</b>	<b>18,71,280</b>	
<b>Total Minor Head 1 :</b>									<b>65,25,644</b>	<b>0</b>	<b>7,53,400</b>	<b>1,40,800</b>	<b>56,31,444</b>	<b>65,25,644</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,25,644</b>	<b>0</b>	<b>7,53,400</b>	<b>1,40,800</b>	<b>56,31,444</b>	<b>65,25,644</b>	
<b>Total Major Head 2402 :</b>									<b>65,25,644</b>	<b>0</b>	<b>7,53,400</b>	<b>1,40,800</b>	<b>56,31,444</b>	<b>65,25,644</b>	
<b>Total of Month :</b>									<b>65,25,644</b>	<b>0</b>	<b>7,53,400</b>	<b>1,40,800</b>	<b>56,31,444</b>	<b>65,25,644</b>	
<b>Total of DDO 4000100 :</b>									<b>3,30,90,830</b>	<b>1,60,000</b>	<b>38,33,950</b>	<b>4,92,800</b>	<b>2,86,04,080</b>	<b>3,29,30,830</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,29,30,830</b>	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,35,01,782

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

Page No.

114

Run Date :

08/02/2021

Up to Accounting Month December 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 WilliamnagarSummary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	96,10,691
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	98,18,357
						<b>3,29,30,830</b>

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

Page No.

115

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; 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
						<b>Total Object Head-- 1 :</b>			<b>11,71,869</b>	<b>2,000</b>	<b>1,15,750</b>	<b>19,800</b>	<b>10,34,319</b>	<b>11,69,869</b>
			<b>Total Sub Head :</b>			<b>11,71,869</b>	<b>2,000</b>	<b>1,15,750</b>	<b>19,800</b>	<b>10,34,319</b>	<b>11,69,869</b>			
			(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
			<b>Total Object Head-- 1 :</b>			<b>19,02,097</b>	<b>2,000</b>	<b>2,21,000</b>	<b>30,800</b>	<b>16,48,297</b>	<b>19,00,097</b>			
			<b>Total Sub Head :</b>			<b>19,02,097</b>	<b>2,000</b>	<b>2,21,000</b>	<b>30,800</b>	<b>16,48,297</b>	<b>19,00,097</b>			
			<b>Total Minor Head 109 :</b>			<b>30,73,966</b>	<b>4,000</b>	<b>3,36,750</b>	<b>50,600</b>	<b>26,82,616</b>	<b>30,69,966</b>			
			<b>Total Sub Major Head 0 :</b>			<b>30,73,966</b>	<b>4,000</b>	<b>3,36,750</b>	<b>50,600</b>	<b>26,82,616</b>	<b>30,69,966</b>			
			<b>Total Major Head 2402 :</b>			<b>30,73,966</b>	<b>4,000</b>	<b>3,36,750</b>	<b>50,600</b>	<b>26,82,616</b>	<b>30,69,966</b>			
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
						<b>Total Object Head-- 1 :</b>			<b>3,24,512</b>	<b>0</b>	<b>19,100</b>	<b>6,600</b>	<b>2,98,812</b>	<b>3,24,512</b>
						<b>Total Sub Head :</b>			<b>3,24,512</b>	<b>0</b>	<b>19,100</b>	<b>6,600</b>	<b>2,98,812</b>	<b>3,24,512</b>
						<b>Total Minor Head 4 :</b>			<b>3,24,512</b>	<b>0</b>	<b>19,100</b>	<b>6,600</b>	<b>2,98,812</b>	<b>3,24,512</b>
<b>Total Sub Major Head 2 :</b>			<b>3,24,512</b>	<b>0</b>	<b>19,100</b>	<b>6,600</b>	<b>2,98,812</b>	<b>3,24,512</b>						

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

Page No.

116

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4000100 Joint Director Soil & Wc Nongpoh															
<b>Month of Account:</b> 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		
<b>Total Major Head 2415 :</b>									<b>3,24,512</b>	<b>0</b>	<b>19,100</b>	<b>6,600</b>	<b>2,98,812</b>	<b>3,24,512</b>	
<b>Total of Month :</b>									<b>33,98,478</b>	<b>4,000</b>	<b>3,55,850</b>	<b>57,200</b>	<b>29,81,428</b>	<b>33,94,478</b>	
<b>Month of Account:</b> 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	
									1,29,212	2,000	7,800	0	1,19,412	1,27,212	
									2,47,303	0	20,000	0	2,27,303	2,47,303	
<b>Total Object Head-- 1 :</b>									<b>12,01,725</b>	<b>2,000</b>	<b>1,13,750</b>	<b>19,800</b>	<b>10,66,175</b>	<b>11,99,725</b>	
<b>Total Sub Head :</b>									<b>12,01,725</b>	<b>2,000</b>	<b>1,13,750</b>	<b>19,800</b>	<b>10,66,175</b>	<b>11,99,725</b>	
									1,60,028	2,000	19,600	2,200	1,36,228	1,58,028	
									12,49,870	0	1,46,100	30,800	10,72,970	12,49,870	
									45,456	0	0	0	45,456	45,456	
									45,456	0	0	0	45,456	45,456	
									3,52,724	0	38,000	0	3,14,724	3,52,724	
									1,22,535	0	20,000	0	1,02,535	1,22,535	
<b>Total Object Head-- 1 :</b>									<b>19,76,069</b>	<b>2,000</b>	<b>2,23,700</b>	<b>33,000</b>	<b>17,17,369</b>	<b>19,74,069</b>	
<b>Total Sub Head :</b>									<b>19,76,069</b>	<b>2,000</b>	<b>2,23,700</b>	<b>33,000</b>	<b>17,17,369</b>	<b>19,74,069</b>	
<b>Total Minor Head 109 :</b>									<b>31,77,794</b>	<b>4,000</b>	<b>3,37,450</b>	<b>52,800</b>	<b>27,83,544</b>	<b>31,73,794</b>	

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

Page No.

117

Run Date :

08/02/2021

Up to Accounting Month December 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**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		
				<b>Total Sub Major Head 0 :</b>					<b>31,77,794</b>	<b>4,000</b>	<b>3,37,450</b>	<b>52,800</b>	<b>27,83,544</b>	<b>31,73,794</b>
				<b>Total Major Head 2402 :</b>					<b>31,77,794</b>	<b>4,000</b>	<b>3,37,450</b>	<b>52,800</b>	<b>27,83,544</b>	<b>31,73,794</b>
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
				<b>Total Object Head-- 1 :</b>					<b>3,50,652</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,19,952</b>	<b>3,50,652</b>
				<b>Total Sub Head :</b>					<b>3,50,652</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,19,952</b>	<b>3,50,652</b>
				<b>Total Minor Head 4 :</b>					<b>3,50,652</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,19,952</b>	<b>3,50,652</b>
				<b>Total Sub Major Head 2 :</b>					<b>3,50,652</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,19,952</b>	<b>3,50,652</b>
				<b>Total Major Head 2415 :</b>					<b>3,50,652</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,19,952</b>	<b>3,50,652</b>
				<b>Total of Month :</b>					<b>35,28,446</b>	<b>4,000</b>	<b>3,61,550</b>	<b>59,400</b>	<b>31,03,496</b>	<b>35,24,446</b>

**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
				<b>Total Object Head-- 1 :</b>					<b>12,23,154</b>	<b>0</b>	<b>1,13,750</b>	<b>19,800</b>	<b>10,89,604</b>	<b>12,23,154</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; 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						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	
									<b>Total Object Head-- 1 :</b>	<b>19,07,885</b>	<b>0</b>	<b>2,23,700</b>	<b>33,000</b>	<b>16,51,185</b>	<b>19,07,885</b>
									<b>Total Sub Head :</b>	<b>19,07,885</b>	<b>0</b>	<b>2,23,700</b>	<b>33,000</b>	<b>16,51,185</b>	<b>19,07,885</b>
									<b>Total Minor Head 109 :</b>	<b>31,31,039</b>	<b>0</b>	<b>3,37,450</b>	<b>52,800</b>	<b>27,40,789</b>	<b>31,31,039</b>
									<b>Total Sub Major Head 0 :</b>	<b>31,31,039</b>	<b>0</b>	<b>3,37,450</b>	<b>52,800</b>	<b>27,40,789</b>	<b>31,31,039</b>
									<b>Total Major Head 2402 :</b>	<b>31,31,039</b>	<b>0</b>	<b>3,37,450</b>	<b>52,800</b>	<b>27,40,789</b>	<b>31,31,039</b>
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	
									<b>Total Object Head-- 1 :</b>	<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
									<b>Total Sub Head :</b>	<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
									<b>Total Minor Head 4 :</b>	<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
									<b>Total Sub Major Head 2 :</b>	<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
									<b>Total Major Head 2415 :</b>	<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
									<b>Total of Month :</b>	<b>34,55,551</b>	<b>0</b>	<b>3,61,550</b>	<b>59,400</b>	<b>30,34,601</b>	<b>34,55,551</b>

Month of Account: JUL/2020

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

Page No.

119

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; 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
						<b>Total Object Head-- 1 :</b>			<b>12,30,889</b>	<b>0</b>	<b>1,10,250</b>	<b>19,800</b>	<b>11,00,839</b>	<b>12,30,889</b>
			<b>Total Sub Head :</b>			<b>12,30,889</b>	<b>0</b>	<b>1,10,250</b>	<b>19,800</b>	<b>11,00,839</b>	<b>12,30,889</b>			
			(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
			<b>Total Object Head-- 1 :</b>			<b>19,30,613</b>	<b>0</b>	<b>2,15,700</b>	<b>33,000</b>	<b>16,81,913</b>	<b>19,30,613</b>			
			<b>Total Sub Head :</b>			<b>19,30,613</b>	<b>0</b>	<b>2,15,700</b>	<b>33,000</b>	<b>16,81,913</b>	<b>19,30,613</b>			
			<b>Total Minor Head 109 :</b>			<b>31,61,502</b>	<b>0</b>	<b>3,25,950</b>	<b>52,800</b>	<b>27,82,752</b>	<b>31,61,502</b>			
			<b>Total Sub Major Head 0 :</b>			<b>31,61,502</b>	<b>0</b>	<b>3,25,950</b>	<b>52,800</b>	<b>27,82,752</b>	<b>31,61,502</b>			
			<b>Total Major Head 2402 :</b>			<b>31,61,502</b>	<b>0</b>	<b>3,25,950</b>	<b>52,800</b>	<b>27,82,752</b>	<b>31,61,502</b>			
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
						<b>Total Object Head-- 1 :</b>			<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
						<b>Total Sub Head :</b>			<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
						<b>Total Minor Head 4 :</b>			<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
<b>Total Sub Major Head 2 :</b>			<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>						

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

Page No.

120

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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		
<b>Total Major Head 2415 :</b>									<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
<b>Total of Month :</b>									<b>34,86,014</b>	<b>0</b>	<b>3,50,050</b>	<b>59,400</b>	<b>30,76,564</b>	<b>34,86,014</b>

**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	(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	
					<b>Total Object Head-- 1 :</b>				<b>12,78,965</b>	<b>0</b>	<b>1,08,750</b>	<b>17,600</b>	<b>11,52,615</b>	<b>12,78,965</b>
			<b>Total Sub Head :</b>				<b>12,78,965</b>	<b>0</b>	<b>1,08,750</b>	<b>17,600</b>	<b>11,52,615</b>	<b>12,78,965</b>		
			(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			
<b>Total Object Head-- 1 :</b>				<b>20,66,981</b>	<b>0</b>	<b>2,11,700</b>	<b>28,600</b>	<b>18,26,681</b>	<b>20,66,981</b>					
<b>Total Sub Head :</b>				<b>20,66,981</b>	<b>0</b>	<b>2,11,700</b>	<b>28,600</b>	<b>18,26,681</b>	<b>20,66,981</b>					
<b>Total Minor Head 109 :</b>				<b>33,45,946</b>	<b>0</b>	<b>3,20,450</b>	<b>46,200</b>	<b>29,79,296</b>	<b>33,45,946</b>					



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

Page No.

121

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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		
				<b>Total Sub Major Head 0 :</b>					<b>33,45,946</b>	<b>0</b>	<b>3,20,450</b>	<b>46,200</b>	<b>29,79,296</b>	<b>33,45,946</b>
				<b>Total Major Head 2402 :</b>					<b>33,45,946</b>	<b>0</b>	<b>3,20,450</b>	<b>46,200</b>	<b>29,79,296</b>	<b>33,45,946</b>
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
				<b>Total Object Head-- 1 :</b>					<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
				<b>Total Sub Head :</b>					<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
				<b>Total Minor Head 4 :</b>					<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
				<b>Total Sub Major Head 2 :</b>					<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
				<b>Total Major Head 2415 :</b>					<b>3,24,512</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>2,93,812</b>	<b>3,24,512</b>
				<b>Total of Month :</b>					<b>36,70,458</b>	<b>0</b>	<b>3,44,550</b>	<b>52,800</b>	<b>32,73,108</b>	<b>36,70,458</b>

**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
						General-Voted	3	Voucher	8,02,550	0	67,700	15,400	7,19,450	8,02,550
						General-Voted	4	Voucher	1,32,856	0	7,800	0	1,25,056	1,32,856
						General-Voted	G5	Voucher	2,61,941	0	20,000	0	2,41,941	2,61,941
				<b>Total Object Head-- 1 :</b>					<b>12,12,347</b>	<b>0</b>	<b>95,500</b>	<b>15,400</b>	<b>11,01,447</b>	<b>12,12,347</b>
				<b>Total Sub Head :</b>					<b>12,12,347</b>	<b>0</b>	<b>95,500</b>	<b>15,400</b>	<b>11,01,447</b>	<b>12,12,347</b>

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

Page No.

122

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
<b>Total Object Head-- 1 :</b>									<b>20,49,062</b>	<b>0</b>	<b>2,02,700</b>	<b>28,600</b>	<b>18,17,762</b>	<b>20,49,062</b>
<b>Total Sub Head :</b>									<b>20,49,062</b>	<b>0</b>	<b>2,02,700</b>	<b>28,600</b>	<b>18,17,762</b>	<b>20,49,062</b>
<b>Total Minor Head 109 :</b>									<b>32,61,409</b>	<b>0</b>	<b>2,98,200</b>	<b>44,000</b>	<b>29,19,209</b>	<b>32,61,409</b>
<b>Total Sub Major Head 0 :</b>									<b>32,61,409</b>	<b>0</b>	<b>2,98,200</b>	<b>44,000</b>	<b>29,19,209</b>	<b>32,61,409</b>
<b>Total Major Head 2402 :</b>									<b>32,61,409</b>	<b>0</b>	<b>2,98,200</b>	<b>44,000</b>	<b>29,19,209</b>	<b>32,61,409</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,33,596</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,02,896</b>	<b>3,33,596</b>
<b>Total Sub Head :</b>									<b>3,33,596</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,02,896</b>	<b>3,33,596</b>
<b>Total Minor Head 4 :</b>									<b>3,33,596</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,02,896</b>	<b>3,33,596</b>
<b>Total Sub Major Head 2 :</b>									<b>3,33,596</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,02,896</b>	<b>3,33,596</b>
<b>Total Major Head 2415 :</b>									<b>3,33,596</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,02,896</b>	<b>3,33,596</b>
<b>Total of Month :</b>									<b>35,95,005</b>	<b>0</b>	<b>3,22,300</b>	<b>50,600</b>	<b>32,22,105</b>	<b>35,95,005</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

123

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 &amp; Wc Nongpoh

Month of Account: OCT/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	8,21,850	0	67,700	15,400	7,38,750	8,21,850
						General-Voted	6	Voucher	1,36,500	0	7,800	0	1,28,700	1,36,500
						General-Voted	8	Voucher	1,53,526	0	0	0	1,53,526	1,53,526
						General-Voted	G4	Voucher	2,54,622	0	10,000	0	2,44,622	2,54,622
						<b>Total Object Head-- I :</b>			<b>13,66,498</b>	<b>0</b>	<b>85,500</b>	<b>15,400</b>	<b>12,65,598</b>	<b>13,66,498</b>
			<b>Total Sub Head :</b>			<b>13,66,498</b>	<b>0</b>	<b>85,500</b>	<b>15,400</b>	<b>12,65,598</b>	<b>13,66,498</b>			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,95,068	0	0	0	1,95,068	1,95,068
						General-Voted	3	Voucher	1,91,896	0	10,600	2,200	1,79,096	1,91,896
						General-Voted	7	Voucher	13,85,845	0	1,36,600	26,400	12,22,845	13,85,845
						General-Voted	9	Voucher	1,53,526	0	0	0	1,53,526	1,53,526
						General-Voted	G1	Voucher	3,63,120	0	38,000	0	3,25,120	3,63,120
						General-Voted	G11	Voucher	1,05,144	0	0	0	1,05,144	1,05,144
						General-Voted	G2	Voucher	1,26,000	0	20,000	0	1,06,000	1,26,000
						<b>Total Object Head-- I :</b>			<b>25,20,599</b>	<b>0</b>	<b>2,05,200</b>	<b>28,600</b>	<b>22,86,799</b>	<b>25,20,599</b>
			<b>Total Sub Head :</b>			<b>25,20,599</b>	<b>0</b>	<b>2,05,200</b>	<b>28,600</b>	<b>22,86,799</b>	<b>25,20,599</b>			
<b>Total Minor Head 109 :</b>			<b>38,87,097</b>	<b>0</b>	<b>2,90,700</b>	<b>44,000</b>	<b>35,52,397</b>	<b>38,87,097</b>						
<b>Total Sub Major Head 0 :</b>			<b>38,87,097</b>	<b>0</b>	<b>2,90,700</b>	<b>44,000</b>	<b>35,52,397</b>	<b>38,87,097</b>						
<b>Total Major Head 2402 :</b>			<b>38,87,097</b>	<b>0</b>	<b>2,90,700</b>	<b>44,000</b>	<b>35,52,397</b>	<b>38,87,097</b>						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	3,42,680	0	24,100	6,600	3,11,980	3,42,680
						<b>Total Object Head-- I :</b>			<b>3,42,680</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,11,980</b>	<b>3,42,680</b>

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

Page No.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** OCT/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		
					<b>Total Sub Head :</b>				<b>3,42,680</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,11,980</b>	<b>3,42,680</b>
					<b>Total Minor Head 4 :</b>				<b>3,42,680</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,11,980</b>	<b>3,42,680</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,42,680</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,11,980</b>	<b>3,42,680</b>
					<b>Total Major Head 2415 :</b>				<b>3,42,680</b>	<b>0</b>	<b>24,100</b>	<b>6,600</b>	<b>3,11,980</b>	<b>3,42,680</b>
					<b>Total of Month :</b>				<b>42,29,777</b>	<b>0</b>	<b>3,14,800</b>	<b>50,600</b>	<b>38,64,377</b>	<b>42,29,777</b>

**Month of Account:** NOV/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	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,32,856	0	7,800	0	1,25,056	1,32,856
						General-Voted	6	Voucher	8,02,550	0	67,700	15,400	7,19,450	8,02,550
						General-Voted	9	Voucher	2,30,868	0	0	0	2,30,868	2,30,868
						General-Voted	G1	Voucher	3,10,614	0	10,000	0	3,00,614	3,10,614
						<b>Total Object Head-- 1 :</b>					<b>14,76,888</b>	<b>0</b>	<b>85,500</b>	<b>15,400</b>
			<b>Total Sub Head :</b>					<b>14,76,888</b>	<b>0</b>	<b>85,500</b>	<b>15,400</b>	<b>13,75,988</b>	<b>14,76,888</b>	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	13,52,393	0	1,31,600	26,400	11,94,393	13,52,393
						General-Voted	7	Voucher	1,87,416	0	7,100	2,200	1,78,116	1,87,416
						General-Voted	8	Voucher	55,992	0	0	0	55,992	55,992
						General-Voted	G2	Voucher	4,78,524	0	38,000	0	4,40,524	4,78,524
General-Voted	G3	Voucher				1,26,000	0	20,000	0	1,06,000	1,26,000			

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

Page No.

125

Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** NOV/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				22,00,325	0	1,96,700	28,600	19,75,025	22,00,325
<b>Total Object Head-- 1 :</b>									22,00,325	0	1,96,700	28,600	19,75,025	22,00,325
<b>Total Sub Head :</b>									22,00,325	0	1,96,700	28,600	19,75,025	22,00,325
<b>Total Minor Head 109 :</b>									36,77,213	0	2,82,200	44,000	33,51,013	36,77,213
<b>Total Sub Major Head 0 :</b>									36,77,213	0	2,82,200	44,000	33,51,013	36,77,213
<b>Total Major Head 2402 :</b>									36,77,213	0	2,82,200	44,000	33,51,013	36,77,213
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
<b>Total Object Head-- 1 :</b>									3,33,596	0	24,100	6,600	3,02,896	3,33,596
<b>Total Sub Head :</b>									3,33,596	0	24,100	6,600	3,02,896	3,33,596
<b>Total Minor Head 4 :</b>									3,33,596	0	24,100	6,600	3,02,896	3,33,596
<b>Total Sub Major Head 2 :</b>									3,33,596	0	24,100	6,600	3,02,896	3,33,596
<b>Total Major Head 2415 :</b>									3,33,596	0	24,100	6,600	3,02,896	3,33,596
<b>Total of Month :</b>									40,10,809	0	3,06,300	50,600	36,53,909	40,10,809

**Month of Account:** DEC/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	11	Voucher	8,23,538	0	61,800	0	7,61,738	8,23,538
						General-Voted	17	Voucher	1,32,856	0	7,800	0	1,25,056	1,32,856

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

Page No.

126

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** DEC/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	18	Voucher	1,82,168	0	37,000	8,800	1,36,368	1,82,168					
						General-Voted	5	Voucher	1,32,856	0	7,800	0	1,25,056	1,32,856					
						General-Voted	8	Voucher	8,23,538	0	61,800	15,400	7,46,338	8,23,538					
						General-Voted	G15	Voucher	3,10,614	0	10,000	0	3,00,614	3,10,614					
						General-Voted	G6	Voucher	3,10,614	0	10,000	0	3,00,614	3,10,614					
						<b>Total Object Head-- 1 :</b>								<b>27,16,184</b>	<b>0</b>	<b>1,96,200</b>	<b>24,200</b>	<b>24,95,784</b>	<b>27,16,184</b>
						<b>Total Sub Head :</b>								<b>27,16,184</b>	<b>0</b>	<b>1,96,200</b>	<b>24,200</b>	<b>24,95,784</b>	<b>27,16,184</b>
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	55,992	0	0	0	55,992	55,992		
									General-Voted	10	Voucher	12,41,773	0	1,23,100	2,200	11,16,473	12,41,773		
									General-Voted	12	Voucher	1,87,416	0	11,100	0	1,76,316	1,87,416		
			General-Voted	2	Voucher				1,87,416	0	11,100	2,200	1,74,116	1,87,416					
			General-Voted	7	Voucher				12,46,773	0	1,23,100	26,400	10,97,273	12,46,773					
			General-Voted	9	Voucher				1,05,620	0	0	0	1,05,620	1,05,620					
			General-Voted	G13	Voucher				1,26,000	0	20,000	0	1,06,000	1,26,000					
			General-Voted	G14	Voucher				4,75,104	0	38,000	0	4,37,104	4,75,104					
			General-Voted	G16	Voucher				55,992	0	0	0	55,992	55,992					
			General-Voted	G3	Voucher				1,26,000	0	20,000	0	1,06,000	1,26,000					
			General-Voted	G4	Voucher	4,78,524	0	38,000	0	4,40,524	4,78,524								
			<b>Total Object Head-- 1 :</b>								<b>42,86,610</b>	<b>0</b>	<b>3,84,400</b>	<b>30,800</b>	<b>38,71,410</b>	<b>42,86,610</b>			
			<b>Total Sub Head :</b>								<b>42,86,610</b>	<b>0</b>	<b>3,84,400</b>	<b>30,800</b>	<b>38,71,410</b>	<b>42,86,610</b>			
<b>Total Minor Head 109 :</b>								<b>70,02,794</b>	<b>0</b>	<b>5,80,600</b>	<b>55,000</b>	<b>63,67,194</b>	<b>70,02,794</b>						

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

Page No.

127

Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** DEC/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		
<b>Total Sub Major Head 0 :</b>									<b>70,02,794</b>	<b>0</b>	<b>5,80,600</b>	<b>55,000</b>	<b>63,67,194</b>	<b>70,02,794</b>
<b>Total Major Head 2402 :</b>									<b>70,02,794</b>	<b>0</b>	<b>5,80,600</b>	<b>55,000</b>	<b>63,67,194</b>	<b>70,02,794</b>
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
						General-Voted	9	Voucher	3,33,596	0	24,100	0	3,09,496	3,33,596
<b>Total Object Head-- 1 :</b>									<b>6,67,192</b>	<b>0</b>	<b>48,200</b>	<b>6,600</b>	<b>6,12,392</b>	<b>6,67,192</b>
<b>Total Sub Head :</b>									<b>6,67,192</b>	<b>0</b>	<b>48,200</b>	<b>6,600</b>	<b>6,12,392</b>	<b>6,67,192</b>
<b>Total Minor Head 4 :</b>									<b>6,67,192</b>	<b>0</b>	<b>48,200</b>	<b>6,600</b>	<b>6,12,392</b>	<b>6,67,192</b>
<b>Total Sub Major Head 2 :</b>									<b>6,67,192</b>	<b>0</b>	<b>48,200</b>	<b>6,600</b>	<b>6,12,392</b>	<b>6,67,192</b>
<b>Total Major Head 2415 :</b>									<b>6,67,192</b>	<b>0</b>	<b>48,200</b>	<b>6,600</b>	<b>6,12,392</b>	<b>6,67,192</b>
<b>Total of Month :</b>									<b>76,69,986</b>	<b>0</b>	<b>6,28,800</b>	<b>61,600</b>	<b>69,79,586</b>	<b>76,69,986</b>
<b>Total of DDO 4000100 :</b>									<b>3,70,44,524</b>	<b>8,000</b>	<b>33,45,750</b>	<b>5,01,600</b>	<b>3,31,89,174</b>	<b>3,70,36,524</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,70,36,524**Summary of DDO wise expenditure

2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,28,74,519
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary	General-Voted								2,08,36,241

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

Page No. 128

Run Date : 08/02/2021

Up to Accounting Month December 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 NongpohSummary of DDO wise expenditure**Allowance**

2415	02	4	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary General-Voted Allowance	33,25,764
------	----	---	--	---	---	-----------

**3,70,36,524**



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

Page No.

129

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				
					<b>Total Object Head-- I :</b>			<b>7,35,913</b>	<b>8,000</b>	<b>69,500</b>	<b>17,600</b>	<b>6,40,813</b>	<b>7,27,913</b>					
					<b>Total Sub Head :</b>			<b>7,35,913</b>	<b>8,000</b>	<b>69,500</b>	<b>17,600</b>	<b>6,40,813</b>	<b>7,27,913</b>					
					(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				
			<b>Total Object Head-- I :</b>				<b>11,12,641</b>	<b>4,000</b>	<b>81,000</b>	<b>6,600</b>	<b>10,21,041</b>	<b>11,08,641</b>						
			<b>Total Sub Head :</b>				<b>11,12,641</b>	<b>4,000</b>	<b>81,000</b>	<b>6,600</b>	<b>10,21,041</b>	<b>11,08,641</b>						
			(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		
					<b>Total Object Head-- I :</b>						<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>		
					<b>Total Sub Head :</b>						<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>		
			<b>Total Minor Head I :</b>			<b>20,15,504</b>	<b>12,000</b>	<b>1,59,000</b>	<b>24,200</b>	<b>18,20,304</b>	<b>20,03,504</b>							
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	31,754	1,000	0	0	30,754	30,754			
										<b>Total Object Head-- I :</b>			<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
										<b>Total Sub Head :</b>			<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
<b>Total Minor Head 102 :</b>			<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>										

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

Page No.

130

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>20,47,258</b>	<b>13,000</b>	<b>1,59,000</b>	<b>24,200</b>	<b>18,51,058</b>	<b>20,34,258</b>
					<b>Total Major Head 2402 :</b>				<b>20,47,258</b>	<b>13,000</b>	<b>1,59,000</b>	<b>24,200</b>	<b>18,51,058</b>	<b>20,34,258</b>
					<b>Total of Month :</b>				<b>20,47,258</b>	<b>13,000</b>	<b>1,59,000</b>	<b>24,200</b>	<b>18,51,058</b>	<b>20,34,258</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>6,57,968</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>5,73,268</b>	<b>6,49,968</b>
					<b>Total Sub Head :</b>				<b>6,57,968</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>5,73,268</b>	<b>6,49,968</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>11,04,045</b>	<b>4,000</b>	<b>85,900</b>	<b>6,600</b>	<b>10,07,545</b>	<b>11,00,045</b>
					<b>Total Sub Head :</b>				<b>11,04,045</b>	<b>4,000</b>	<b>85,900</b>	<b>6,600</b>	<b>10,07,545</b>	<b>11,00,045</b>
			(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

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

Page No.

131

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									1,66,950	0	8,500	0	1,58,450	1,66,950
<b>Total Sub Head :</b>									1,66,950	0	8,500	0	1,58,450	1,66,950
<b>Total Minor Head 1 :</b>									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
<b>Total Object Head-- 1 :</b>									31,754	1,000	0	0	30,754	30,754
<b>Total Sub Head :</b>									31,754	1,000	0	0	30,754	30,754
<b>Total Minor Head 102 :</b>									31,754	1,000	0	0	30,754	30,754
<b>Total Sub Major Head 0 :</b>									19,60,717	13,000	1,53,500	24,200	17,70,017	19,47,717
<b>Total Major Head 2402 :</b>									19,60,717	13,000	1,53,500	24,200	17,70,017	19,47,717
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									6,30,812	8,000	59,100	17,600	5,46,112	6,22,812

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

Page No.

132

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,30,812</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>5,46,112</b>	<b>6,22,812</b>
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
<b>Total Object Head-- 1 :</b>									<b>11,55,817</b>	<b>3,000</b>	<b>95,900</b>	<b>4,400</b>	<b>10,52,517</b>	<b>11,52,817</b>
<b>Total Sub Head :</b>									<b>11,55,817</b>	<b>3,000</b>	<b>95,900</b>	<b>4,400</b>	<b>10,52,517</b>	<b>11,52,817</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>
<b>Total Sub Head :</b>									<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>
<b>Total Minor Head 1 :</b>									<b>19,53,579</b>	<b>11,000</b>	<b>1,63,500</b>	<b>22,000</b>	<b>17,57,079</b>	<b>19,42,579</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	31,754	1,000	0	0	30,754	30,754
<b>Total Object Head-- 1 :</b>									<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
<b>Total Sub Head :</b>									<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
<b>Total Minor Head 102 :</b>									<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
<b>Total Sub Major Head 0 :</b>									<b>19,85,333</b>	<b>12,000</b>	<b>1,63,500</b>	<b>22,000</b>	<b>17,87,833</b>	<b>19,73,333</b>
<b>Total Major Head 2402 :</b>									<b>19,85,333</b>	<b>12,000</b>	<b>1,63,500</b>	<b>22,000</b>	<b>17,87,833</b>	<b>19,73,333</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	
<b>Total of Month :</b>									<b>19,85,333</b>	<b>12,000</b>	<b>1,63,500</b>	<b>22,000</b>	<b>17,87,833</b>	<b>19,73,333</b>

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					
					<b>Total Object Head-- I :</b>									<b>7,00,301</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>6,15,601</b>	<b>6,92,301</b>
					<b>Total Sub Head :</b>									<b>7,00,301</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>6,15,601</b>	<b>6,92,301</b>
					(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			
									<b>Total Object Head-- I :</b>									<b>11,56,058</b>	<b>3,000</b>
					<b>Total Sub Head :</b>									<b>11,56,058</b>	<b>3,000</b>	<b>85,900</b>	<b>4,400</b>	<b>10,62,758</b>	<b>11,53,058</b>
(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								
				<b>Total Object Head-- I :</b>									<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>	

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

Page No.

134

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
			<b>Total Sub Head :</b>						<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>
			<b>Total Minor Head 1 :</b>						<b>20,23,309</b>	<b>11,000</b>	<b>1,53,500</b>	<b>22,000</b>	<b>18,36,809</b>	<b>20,12,309</b>
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
			<b>Total Object Head-- 1 :</b>						<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
			<b>Total Sub Head :</b>						<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
			<b>Total Minor Head 102 :</b>						<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>
			<b>Total Sub Major Head 0 :</b>						<b>20,55,063</b>	<b>12,000</b>	<b>1,53,500</b>	<b>22,000</b>	<b>18,67,563</b>	<b>20,43,063</b>
			<b>Total Major Head 2402 :</b>						<b>20,55,063</b>	<b>12,000</b>	<b>1,53,500</b>	<b>22,000</b>	<b>18,67,563</b>	<b>20,43,063</b>
			<b>Total of Month :</b>						<b>20,55,063</b>	<b>12,000</b>	<b>1,53,500</b>	<b>22,000</b>	<b>18,67,563</b>	<b>20,43,063</b>

**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
			<b>Total Object Head-- 1 :</b>						<b>6,53,975</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>5,69,275</b>	<b>6,45,975</b>
			<b>Total Sub Head :</b>						<b>6,53,975</b>	<b>8,000</b>	<b>59,100</b>	<b>17,600</b>	<b>5,69,275</b>	<b>6,45,975</b>

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

Page No.

135

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	
							4	Voucher	92,100	0	13,200	0	78,900	92,100	
							7	Voucher	37,612	0	5,000	0	32,612	37,612	
							<b>Total Object Head-- 1 :</b>			<b>10,90,132</b>	<b>3,000</b>	<b>86,900</b>	<b>4,400</b>	<b>9,95,832</b>	<b>10,87,132</b>
		<b>Total Sub Head :</b>			<b>10,90,132</b>	<b>3,000</b>	<b>86,900</b>	<b>4,400</b>	<b>9,95,832</b>	<b>10,87,132</b>					
		102	(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	
							<b>Total Object Head-- 1 :</b>			<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>
							<b>Total Sub Head :</b>			<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>
							<b>Total Minor Head 1 :</b>			<b>19,11,057</b>	<b>11,000</b>	<b>1,54,500</b>	<b>22,000</b>	<b>17,23,557</b>	<b>19,00,057</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	31,754	1,000	0	0	30,754	30,754	
<b>Total Object Head-- 1 :</b>							<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>			
<b>Total Sub Head :</b>							<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>			
<b>Total Minor Head 102 :</b>							<b>31,754</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>30,754</b>	<b>30,754</b>			
<b>Total Sub Major Head 0 :</b>			<b>19,42,811</b>	<b>12,000</b>	<b>1,54,500</b>	<b>22,000</b>	<b>17,54,311</b>	<b>19,30,811</b>							
<b>Total Major Head 2402 :</b>			<b>19,42,811</b>	<b>12,000</b>	<b>1,54,500</b>	<b>22,000</b>	<b>17,54,311</b>	<b>19,30,811</b>							
<b>Total of Month :</b>			<b>19,42,811</b>	<b>12,000</b>	<b>1,54,500</b>	<b>22,000</b>	<b>17,54,311</b>	<b>19,30,811</b>							

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

Page No.

136

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		
					<b>Total Object Head-- I :</b>			<b>6,60,247</b>	<b>0</b>	<b>59,100</b>	<b>17,600</b>	<b>5,83,547</b>	<b>6,60,247</b>			
					<b>Total Sub Head :</b>			<b>6,60,247</b>	<b>0</b>	<b>59,100</b>	<b>17,600</b>	<b>5,83,547</b>	<b>6,60,247</b>			
					(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		
			<b>Total Object Head-- I :</b>					<b>12,96,885</b>	<b>0</b>	<b>78,900</b>	<b>4,400</b>	<b>12,13,585</b>	<b>12,96,885</b>			
			<b>Total Sub Head :</b>			<b>12,96,885</b>	<b>0</b>	<b>78,900</b>	<b>4,400</b>	<b>12,13,585</b>	<b>12,96,885</b>					
			(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		
						<b>Total Object Head-- I :</b>			<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>		
						<b>Total Sub Head :</b>			<b>1,66,950</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,58,450</b>	<b>1,66,950</b>		
			<b>Total Minor Head I :</b>			<b>21,24,082</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>19,55,582</b>	<b>21,24,082</b>					
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	31,754	0	0	0	31,754	31,754	
<b>Total Object Head-- I :</b>							<b>31,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,754</b>	<b>31,754</b>				



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

Page No.

137

Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>31,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,754</b>	<b>31,754</b>
<b>Total Minor Head 102 :</b>									<b>31,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,754</b>	<b>31,754</b>
<b>Total Sub Major Head 0 :</b>									<b>21,55,836</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>19,87,336</b>	<b>21,55,836</b>
<b>Total Major Head 2402 :</b>									<b>21,55,836</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>19,87,336</b>	<b>21,55,836</b>
<b>Total of Month :</b>									<b>21,55,836</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>19,87,336</b>	<b>21,55,836</b>

**Month of Account:** OCT/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	6	Voucher	5,09,080	0	40,100	17,600	4,51,380	5,09,080
							9	Voucher	19,736	0	4,000	0	15,736	19,736
							G8	Voucher	1,81,320	0	17,000	0	1,64,320	1,81,320
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>7,10,136</b>	<b>0</b>	<b>61,100</b>	<b>17,600</b>	<b>6,31,436</b>	<b>7,10,136</b>
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,04,541	0	76,000	4,400	9,24,141	10,04,541
							3	Voucher	1,619	0	0	0	1,619	1,619
							4	Voucher	1,00,248	0	13,200	0	87,048	1,00,248

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

Page No.

138

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	5	Voucher	58,770	0	3,000	0	55,770	58,770
<b>Total Object Head-- 1 :</b>									<b>11,65,178</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>10,68,578</b>	<b>11,65,178</b>
<b>Total Sub Head :</b>									<b>11,65,178</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>10,68,578</b>	<b>11,65,178</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	1,72,906	0	8,500	0	1,64,406	1,72,906
<b>Total Object Head-- 1 :</b>									<b>1,72,906</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,64,406</b>	<b>1,72,906</b>
<b>Total Sub Head :</b>									<b>1,72,906</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,64,406</b>	<b>1,72,906</b>
<b>Total Minor Head 1 :</b>									<b>20,48,220</b>	<b>0</b>	<b>1,61,800</b>	<b>22,000</b>	<b>18,64,420</b>	<b>20,48,220</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	34,369	0	0	0	34,369	34,369
<b>Total Object Head-- 1 :</b>									<b>34,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,369</b>	<b>34,369</b>
<b>Total Sub Head :</b>									<b>34,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,369</b>	<b>34,369</b>
<b>Total Minor Head 102 :</b>									<b>34,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,369</b>	<b>34,369</b>
<b>Total Sub Major Head 0 :</b>									<b>20,82,589</b>	<b>0</b>	<b>1,61,800</b>	<b>22,000</b>	<b>18,98,789</b>	<b>20,82,589</b>
<b>Total Major Head 2402 :</b>									<b>20,82,589</b>	<b>0</b>	<b>1,61,800</b>	<b>22,000</b>	<b>18,98,789</b>	<b>20,82,589</b>
<b>Total of Month :</b>									<b>20,82,589</b>	<b>0</b>	<b>1,61,800</b>	<b>22,000</b>	<b>18,98,789</b>	<b>20,82,589</b>

**Month of Account:** NOV/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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
<b>Department :</b>		Soil Conservation Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh																
<b>Month of Account:</b>		NOV/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-Khasi	5	Voucher	4,86,942	0	40,100	17,600	4,29,242	4,86,942				
						Voted-Sixth-Schedule-Khasi	7	Voucher	58,272	0	0	0	58,272	58,272				
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,57,898	0	0	0	1,57,898	1,57,898				
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,81,320	0	17,000	0	1,64,320	1,81,320				
					<b>Total Object Head-- I :</b>								<b>8,84,432</b>	<b>0</b>	<b>57,100</b>	<b>17,600</b>	<b>8,09,732</b>	<b>8,84,432</b>
					<b>Total Sub Head :</b>								<b>8,84,432</b>	<b>0</b>	<b>57,100</b>	<b>17,600</b>	<b>8,09,732</b>	<b>8,84,432</b>
					0	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	94,796	0	13,200	0	81,596	94,796	
									Voted-Sixth-Schedule-Khasi	6	Voucher	9,75,211	0	86,700	4,400	8,84,111	9,75,211	
									<b>Total Object Head-- I :</b>								<b>10,70,007</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>10,70,007</b>	<b>0</b>	<b>99,900</b>	<b>4,400</b>	<b>9,65,707</b>	<b>10,70,007</b>
					0	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,17,524	0	3,500	0	1,14,024	1,17,524	
									Voted-Sixth-Schedule-Khasi	9	Voucher	83,562	0	0	0	83,562	83,562	
									<b>Total Object Head-- I :</b>								<b>2,01,086</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,01,086</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,97,586</b>	<b>2,01,086</b>
					<b>Total Minor Head I :</b>								<b>21,55,525</b>	<b>0</b>	<b>1,60,500</b>	<b>22,000</b>	<b>19,73,025</b>	<b>21,55,525</b>
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	32,625	0	0	0	32,625	32,625						

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

Page No.

140

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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				32,625	0	0	0	32,625	32,625
<b>Total Object Head-- 1 :</b>									32,625	0	0	0	32,625	32,625
<b>Total Sub Head :</b>									32,625	0	0	0	32,625	32,625
<b>Total Minor Head 102 :</b>									32,625	0	0	0	32,625	32,625
<b>Total Sub Major Head 0 :</b>									21,88,150	0	1,60,500	22,000	20,05,650	21,88,150
<b>Total Major Head 2402 :</b>									21,88,150	0	1,60,500	22,000	20,05,650	21,88,150
<b>Total of Month :</b>									21,88,150	0	1,60,500	22,000	20,05,650	21,88,150

**Month of Account:** DEC/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	13	Voucher	4,23,706	0	22,100	0	4,01,606	4,23,706
						Voted-Sixth-Schedule-Khasi	2	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,23,706	0	22,100	17,600	3,84,006	4,23,706
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,81,320	0	17,000	0	1,64,320	1,81,320
						Voted-Sixth-Schedule-Khasi	G11	Voucher	1,81,320	0	17,000	0	1,64,320	1,81,320
						Voted-Sixth-Schedule-Khasi	G12	Voucher	58,272	0	0	0	58,272	58,272
<b>Total Object Head-- 1 :</b>									13,26,596	0	78,200	17,600	12,30,796	13,26,596

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

Page No.

141

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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		
<b>Total Sub Head :</b>									<b>13,26,596</b>	<b>0</b>	<b>78,200</b>	<b>17,600</b>	<b>12,30,796</b>	<b>13,26,596</b>
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	8,69,928	0	76,700	0	7,93,228	8,69,928
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,912	0	0	0	1,912	1,912
						Voted-Sixth-Schedule-Khasi	16	Voucher	55,444	0	10,400	0	45,044	55,444
						Voted-Sixth-Schedule-Khasi	4	Voucher	94,796	0	13,200	0	81,596	94,796
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,75,211	0	91,700	4,400	8,79,111	9,75,211
						Voted-Sixth-Schedule-Khasi	9	Voucher	94,796	0	13,200	0	81,596	94,796
<b>Total Object Head-- I :</b>									<b>20,92,087</b>	<b>0</b>	<b>2,05,200</b>	<b>4,400</b>	<b>18,82,487</b>	<b>20,92,087</b>
<b>Total Sub Head :</b>									<b>20,92,087</b>	<b>0</b>	<b>2,05,200</b>	<b>4,400</b>	<b>18,82,487</b>	<b>20,92,087</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,22,504	0	3,500	0	1,19,004	1,22,504
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,22,504	0	3,500	0	1,19,004	1,22,504
<b>Total Object Head-- I :</b>									<b>2,45,008</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,38,008</b>	<b>2,45,008</b>
<b>Total Sub Head :</b>									<b>2,45,008</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,38,008</b>	<b>2,45,008</b>
<b>Total Minor Head I :</b>									<b>36,63,691</b>	<b>0</b>	<b>2,90,400</b>	<b>22,000</b>	<b>33,51,291</b>	<b>36,63,691</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	32,625	0	0	0	32,625	32,625
						Voted-Sixth-	5	Voucher	32,625	0	0	0	32,625	32,625

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

Page No.

142

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	102	(19) Jhum Control Schemes	7	01. Salaries				<b>Total Object Head-- 1 :</b>	65,250	0	0	0	65,250	65,250
									<b>Total Sub Head :</b>	65,250	0	0	0	65,250	65,250
									<b>Total Minor Head 102 :</b>	65,250	0	0	0	65,250	65,250
									<b>Total Sub Major Head 0 :</b>	37,28,941	0	2,90,400	22,000	34,16,541	37,28,941
									<b>Total Major Head 2402 :</b>	37,28,941	0	2,90,400	22,000	34,16,541	37,28,941
									<b>Total of Month :</b>	37,28,941	0	2,90,400	22,000	34,16,541	37,28,941
									<b>Total of DDO 4000200 :</b>	2,01,46,698	62,000	15,43,200	2,02,400	1,83,39,098	2,00,84,698

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,00,84,698**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									69,20,380
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,12,25,850
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									16,20,700
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi									3,17,768

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

Page No. 143

Run Date : 08/02/2021

Up to Accounting Month December 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 NongpohSummary of DDO wise expenditure**2,00,84,698**

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

Page No.

144

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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
<b>Total Object Head-- 1 :</b>									<b>5,80,941</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>4,97,341</b>	<b>5,75,941</b>
<b>Total Sub Head :</b>									<b>5,80,941</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>4,97,341</b>	<b>5,75,941</b>
<b>Total Minor Head 1 :</b>									<b>5,80,941</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>4,97,341</b>	<b>5,75,941</b>
<b>Total Sub Major Head 0 :</b>									<b>5,80,941</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>4,97,341</b>	<b>5,75,941</b>
<b>Total Major Head 2402 :</b>									<b>5,80,941</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>4,97,341</b>	<b>5,75,941</b>
<b>Total of Month :</b>									<b>5,80,941</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>4,97,341</b>	<b>5,75,941</b>

**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
<b>Total Object Head-- 1 :</b>									<b>6,46,144</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>5,62,544</b>	<b>6,41,144</b>
<b>Total Sub Head :</b>									<b>6,46,144</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>5,62,544</b>	<b>6,41,144</b>
<b>Total Minor Head 1 :</b>									<b>6,46,144</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>5,62,544</b>	<b>6,41,144</b>
<b>Total Sub Major Head 0 :</b>									<b>6,46,144</b>	<b>5,000</b>	<b>72,000</b>	<b>6,600</b>	<b>5,62,544</b>	<b>6,41,144</b>



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

Page No.

145

Run Date :

08/02/2021

Up to Accounting Month December 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**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		
<b>Total Major Head 2402 :</b>									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144	
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
<b>Total Sub Head :</b>									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
<b>Total Minor Head 1 :</b>									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
<b>Total Sub Major Head 0 :</b>									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
<b>Total Major Head 2402 :</b>									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
<b>Total of Month :</b>									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	

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

Page No.

146

Run Date :

08/02/2021

Up to Accounting Month December 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**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
<b>Total Object Head-- 1 :</b>									<b>8,32,987</b>	<b>5,000</b>	<b>1,02,000</b>	<b>11,000</b>	<b>7,14,987</b>	<b>8,27,987</b>
<b>Total Sub Head :</b>									<b>8,32,987</b>	<b>5,000</b>	<b>1,02,000</b>	<b>11,000</b>	<b>7,14,987</b>	<b>8,27,987</b>
<b>Total Minor Head 1 :</b>									<b>8,32,987</b>	<b>5,000</b>	<b>1,02,000</b>	<b>11,000</b>	<b>7,14,987</b>	<b>8,27,987</b>
<b>Total Sub Major Head 0 :</b>									<b>8,32,987</b>	<b>5,000</b>	<b>1,02,000</b>	<b>11,000</b>	<b>7,14,987</b>	<b>8,27,987</b>
<b>Total Major Head 2402 :</b>									<b>8,32,987</b>	<b>5,000</b>	<b>1,02,000</b>	<b>11,000</b>	<b>7,14,987</b>	<b>8,27,987</b>
<b>Total of Month :</b>									<b>8,32,987</b>	<b>5,000</b>	<b>1,02,000</b>	<b>11,000</b>	<b>7,14,987</b>	<b>8,27,987</b>

**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
<b>Total Object Head-- 1 :</b>									<b>6,88,698</b>	<b>5,000</b>	<b>82,000</b>	<b>11,000</b>	<b>5,90,698</b>	<b>6,83,698</b>
<b>Total Sub Head :</b>									<b>6,88,698</b>	<b>5,000</b>	<b>82,000</b>	<b>11,000</b>	<b>5,90,698</b>	<b>6,83,698</b>

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

Page No.

147

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**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	<b>Total Minor Head 1 :</b>						6,88,698	5,000	82,000	11,000	5,90,698	6,83,698	
<b>Total Sub Major Head 0 :</b>									6,88,698	5,000	82,000	11,000	5,90,698	6,83,698	
<b>Total Major Head 2402 :</b>									6,88,698	5,000	82,000	11,000	5,90,698	6,83,698	
<b>Total of Month :</b>									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	
									1,95,609	0	1,10,000	0	85,609	1,95,609	
									2,25,784	0	25,000	0	2,00,784	2,25,784	
<b>Total Object Head-- 1 :</b>									8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307	
<b>Total Sub Head :</b>									8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307	
<b>Total Minor Head 1 :</b>									8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307	
<b>Total Sub Major Head 0 :</b>									8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307	
<b>Total Major Head 2402 :</b>									8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307	
<b>Total of Month :</b>									8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

148

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** OCT/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	0	43,200	8,800	4,10,914	4,62,914
						General-Voted	G2	Voucher	2,97,348	0	65,000	0	2,32,348	2,97,348
<b>Total Object Head-- 1 :</b>									<b>7,60,262</b>	<b>0</b>	<b>1,08,200</b>	<b>8,800</b>	<b>6,43,262</b>	<b>7,60,262</b>
<b>Total Sub Head :</b>									<b>7,60,262</b>	<b>0</b>	<b>1,08,200</b>	<b>8,800</b>	<b>6,43,262</b>	<b>7,60,262</b>
<b>Total Minor Head 1 :</b>									<b>7,60,262</b>	<b>0</b>	<b>1,08,200</b>	<b>8,800</b>	<b>6,43,262</b>	<b>7,60,262</b>
<b>Total Sub Major Head 0 :</b>									<b>7,60,262</b>	<b>0</b>	<b>1,08,200</b>	<b>8,800</b>	<b>6,43,262</b>	<b>7,60,262</b>
<b>Total Major Head 2402 :</b>									<b>7,60,262</b>	<b>0</b>	<b>1,08,200</b>	<b>8,800</b>	<b>6,43,262</b>	<b>7,60,262</b>
<b>Total of Month :</b>									<b>7,60,262</b>	<b>0</b>	<b>1,08,200</b>	<b>8,800</b>	<b>6,43,262</b>	<b>7,60,262</b>

**Month of Account:** NOV/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	4,62,914	0	33,200	8,800	4,20,914	4,62,914
						General-Voted	G1	Voucher	2,97,348	0	65,000	0	2,32,348	2,97,348
<b>Total Object Head-- 1 :</b>									<b>7,60,262</b>	<b>0</b>	<b>98,200</b>	<b>8,800</b>	<b>6,53,262</b>	<b>7,60,262</b>
<b>Total Sub Head :</b>									<b>7,60,262</b>	<b>0</b>	<b>98,200</b>	<b>8,800</b>	<b>6,53,262</b>	<b>7,60,262</b>
<b>Total Minor Head 1 :</b>									<b>7,60,262</b>	<b>0</b>	<b>98,200</b>	<b>8,800</b>	<b>6,53,262</b>	<b>7,60,262</b>
<b>Total Sub Major Head 0 :</b>									<b>7,60,262</b>	<b>0</b>	<b>98,200</b>	<b>8,800</b>	<b>6,53,262</b>	<b>7,60,262</b>

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

Page No.

149

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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**Month of Account:** NOV/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					<b>Total Major Head</b>	<b>2402 :</b>			<b>7,60,262</b>	<b>0</b>	<b>98,200</b>	<b>8,800</b>	<b>6,53,262</b>	<b>7,60,262</b>
<b>Total of Month :</b>									<b>7,60,262</b>	<b>0</b>	<b>98,200</b>	<b>8,800</b>	<b>6,53,262</b>	<b>7,60,262</b>

**Month of Account:** DEC/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	0	33,200	8,800	4,20,914	4,62,914
						General-Voted	4	Voucher	4,62,914	0	33,200	2,200	4,27,514	4,62,914
						General-Voted	G2	Voucher	2,97,348	0	65,000	0	2,32,348	2,97,348
						General-Voted	G3	Voucher	2,97,348	0	65,000	0	2,32,348	2,97,348
<b>Total Object Head-- 1 :</b>									<b>15,20,524</b>	<b>0</b>	<b>1,96,400</b>	<b>11,000</b>	<b>13,13,124</b>	<b>15,20,524</b>
<b>Total Sub Head :</b>									<b>15,20,524</b>	<b>0</b>	<b>1,96,400</b>	<b>11,000</b>	<b>13,13,124</b>	<b>15,20,524</b>
<b>Total Minor Head 1 :</b>									<b>15,20,524</b>	<b>0</b>	<b>1,96,400</b>	<b>11,000</b>	<b>13,13,124</b>	<b>15,20,524</b>
<b>Total Sub Major Head 0 :</b>									<b>15,20,524</b>	<b>0</b>	<b>1,96,400</b>	<b>11,000</b>	<b>13,13,124</b>	<b>15,20,524</b>
<b>Total Major Head 2402 :</b>									<b>15,20,524</b>	<b>0</b>	<b>1,96,400</b>	<b>11,000</b>	<b>13,13,124</b>	<b>15,20,524</b>
<b>Total of Month :</b>									<b>15,20,524</b>	<b>0</b>	<b>1,96,400</b>	<b>11,000</b>	<b>13,13,124</b>	<b>15,20,524</b>
<b>Total of DDO</b>						<b>4000100 :</b>			<b>72,55,066</b>	<b>30,000</b>	<b>9,95,000</b>	<b>81,400</b>	<b>61,48,666</b>	<b>72,25,066</b>

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

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

Page No. 150

Run Date : 08/02/2021

Up to Accounting Month December 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**DDO wise Total ( Original +Reconciliation+IA ) :****72,25,066**Summary of DDO wise expenditure

2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary General-Voted Allowance	<b>72,25,066</b>
------	----	---	---------------------------------------	---	---	------------------

**72,25,066**

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

Page No.

151

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>34,43,303</b>	<b>33,000</b>	<b>4,25,100</b>	<b>81,700</b>	<b>29,03,503</b>	<b>34,10,303</b>
<b>Total Sub Head :</b>									<b>34,43,303</b>	<b>33,000</b>	<b>4,25,100</b>	<b>81,700</b>	<b>29,03,503</b>	<b>34,10,303</b>
<b>Total Minor Head 1 :</b>									<b>34,43,303</b>	<b>33,000</b>	<b>4,25,100</b>	<b>81,700</b>	<b>29,03,503</b>	<b>34,10,303</b>
<b>Total Sub Major Head 0 :</b>									<b>34,43,303</b>	<b>33,000</b>	<b>4,25,100</b>	<b>81,700</b>	<b>29,03,503</b>	<b>34,10,303</b>
<b>Total Major Head 2402 :</b>									<b>34,43,303</b>	<b>33,000</b>	<b>4,25,100</b>	<b>81,700</b>	<b>29,03,503</b>	<b>34,10,303</b>
<b>Total of Month :</b>									<b>34,43,303</b>	<b>33,000</b>	<b>4,25,100</b>	<b>81,700</b>	<b>29,03,503</b>	<b>34,10,303</b>

**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

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

Page No.

152

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- I :</b>									<b>33,87,391</b>	<b>33,000</b>	<b>4,21,600</b>	<b>81,700</b>	<b>28,51,091</b>	<b>33,54,391</b>
<b>Total Sub Head :</b>									<b>33,87,391</b>	<b>33,000</b>	<b>4,21,600</b>	<b>81,700</b>	<b>28,51,091</b>	<b>33,54,391</b>
<b>Total Minor Head I :</b>									<b>33,87,391</b>	<b>33,000</b>	<b>4,21,600</b>	<b>81,700</b>	<b>28,51,091</b>	<b>33,54,391</b>
<b>Total Sub Major Head 0 :</b>									<b>33,87,391</b>	<b>33,000</b>	<b>4,21,600</b>	<b>81,700</b>	<b>28,51,091</b>	<b>33,54,391</b>
<b>Total Major Head 2402 :</b>									<b>33,87,391</b>	<b>33,000</b>	<b>4,21,600</b>	<b>81,700</b>	<b>28,51,091</b>	<b>33,54,391</b>
<b>Total of Month :</b>									<b>33,87,391</b>	<b>33,000</b>	<b>4,21,600</b>	<b>81,700</b>	<b>28,51,091</b>	<b>33,54,391</b>

**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
<b>Total Object Head-- I :</b>									<b>33,87,391</b>	<b>36,000</b>	<b>4,05,850</b>	<b>81,700</b>	<b>28,63,841</b>	<b>33,51,391</b>
<b>Total Sub Head :</b>									<b>33,87,391</b>	<b>36,000</b>	<b>4,05,850</b>	<b>81,700</b>	<b>28,63,841</b>	<b>33,51,391</b>
<b>Total Minor Head I :</b>									<b>33,87,391</b>	<b>36,000</b>	<b>4,05,850</b>	<b>81,700</b>	<b>28,63,841</b>	<b>33,51,391</b>
<b>Total Sub Major Head 0 :</b>									<b>33,87,391</b>	<b>36,000</b>	<b>4,05,850</b>	<b>81,700</b>	<b>28,63,841</b>	<b>33,51,391</b>



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

Page No.

153

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		
					<b>Total Major Head</b>	<b>2402 :</b>				33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391
									<b>Total of Month :</b>	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	
					<b>Total Object Head-- 1 :</b>				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391	
									<b>Total Sub Head :</b>	33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
					<b>Total Minor Head</b>	<b>1 :</b>				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
					<b>Total Sub Major Head</b>	<b>0 :</b>				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
					<b>Total Major Head</b>	<b>2402 :</b>				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
									<b>Total of Month :</b>	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		

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

Page No.

154

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>34,15,859</b>	<b>0</b>	<b>4,28,850</b>	<b>81,700</b>	<b>29,05,309</b>	<b>34,15,859</b>
<b>Total Sub Head :</b>									<b>34,15,859</b>	<b>0</b>	<b>4,28,850</b>	<b>81,700</b>	<b>29,05,309</b>	<b>34,15,859</b>
<b>Total Minor Head 1 :</b>									<b>34,15,859</b>	<b>0</b>	<b>4,28,850</b>	<b>81,700</b>	<b>29,05,309</b>	<b>34,15,859</b>
<b>Total Sub Major Head 0 :</b>									<b>34,15,859</b>	<b>0</b>	<b>4,28,850</b>	<b>81,700</b>	<b>29,05,309</b>	<b>34,15,859</b>
<b>Total Major Head 2402 :</b>									<b>34,15,859</b>	<b>0</b>	<b>4,28,850</b>	<b>81,700</b>	<b>29,05,309</b>	<b>34,15,859</b>
<b>Total of Month :</b>									<b>34,15,859</b>	<b>0</b>	<b>4,28,850</b>	<b>81,700</b>	<b>29,05,309</b>	<b>34,15,859</b>

**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
<b>Total Object Head-- 1 :</b>									<b>33,05,567</b>	<b>0</b>	<b>4,02,850</b>	<b>79,200</b>	<b>28,23,517</b>	<b>33,05,567</b>
<b>Total Sub Head :</b>									<b>33,05,567</b>	<b>0</b>	<b>4,02,850</b>	<b>79,200</b>	<b>28,23,517</b>	<b>33,05,567</b>

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

Page No.

155

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			<b>Total Minor Head 1 :</b>				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					<b>Total Sub Major Head 0 :</b>				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					<b>Total Major Head 2402 :</b>				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					<b>Total of Month :</b>				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567

**Month of Account:** OCT/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	6	Voucher	31,75,651	0	3,73,150	79,200	27,23,301	31,75,651
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,29,916	0	30,000	0	99,916	1,29,916
					<b>Total Object Head-- 1 :</b>				33,05,567	0	4,03,150	79,200	28,23,217	33,05,567
					<b>Total Sub Head :</b>				33,05,567	0	4,03,150	79,200	28,23,217	33,05,567
					<b>Total Minor Head 1 :</b>				33,05,567	0	4,03,150	79,200	28,23,217	33,05,567
					<b>Total Sub Major Head 0 :</b>				33,05,567	0	4,03,150	79,200	28,23,217	33,05,567
					<b>Total Major Head 2402 :</b>				33,05,567	0	4,03,150	79,200	28,23,217	33,05,567
					<b>Total of Month :</b>				33,05,567	0	4,03,150	79,200	28,23,217	33,05,567

**Month of Account:** NOV/2020**Total of DDO 4000200 :**

1,05,000

40,26,950

7,25,300

2,89,52,855

3,37,05,105

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

Page No.

156

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	6	Voucher	1,05,724	0	2,000	0	1,03,724	1,05,724
						Voted-Sixth-Schedule-Garo	7	Voucher	52,862	0	1,000	0	51,862	52,862
						Voted-Sixth-Schedule-Garo	8	Voucher	31,75,651	0	3,47,150	79,200	27,49,301	31,75,651
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,29,916	0	30,000	0	99,916	1,29,916
<b>Total Object Head-- 1 :</b>									<b>34,64,153</b>	<b>0</b>	<b>3,80,150</b>	<b>79,200</b>	<b>30,04,803</b>	<b>34,64,153</b>
<b>Total Sub Head :</b>									<b>34,64,153</b>	<b>0</b>	<b>3,80,150</b>	<b>79,200</b>	<b>30,04,803</b>	<b>34,64,153</b>
<b>Total Minor Head 1 :</b>									<b>34,64,153</b>	<b>0</b>	<b>3,80,150</b>	<b>79,200</b>	<b>30,04,803</b>	<b>34,64,153</b>
<b>Total Sub Major Head 0 :</b>									<b>34,64,153</b>	<b>0</b>	<b>3,80,150</b>	<b>79,200</b>	<b>30,04,803</b>	<b>34,64,153</b>
<b>Total Major Head 2402 :</b>									<b>34,64,153</b>	<b>0</b>	<b>3,80,150</b>	<b>79,200</b>	<b>30,04,803</b>	<b>34,64,153</b>
<b>Total of Month :</b>									<b>34,64,153</b>	<b>0</b>	<b>3,80,150</b>	<b>79,200</b>	<b>30,04,803</b>	<b>34,64,153</b>

**Month of Account:** DEC/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	52,862	0	1,000	0	51,862	52,862
						Voted-Sixth-Schedule-Garo	16	Voucher	32,25,138	0	3,37,900	0	28,87,238	32,25,138
						Voted-Sixth-Schedule-Garo	3	Voucher	31,75,651	0	3,54,650	79,200	27,41,801	31,75,651

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

Page No.

157

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		G15	Voucher	1,29,916	0	30,000	0	99,916	1,29,916
						Voted-Sixth-Schedule-Garo		G2	Voucher	1,29,916	0	30,000	0	99,916	1,29,916
<b>Total Object Head-- 1 :</b>										<b>67,13,483</b>	<b>0</b>	<b>7,53,550</b>	<b>79,200</b>	<b>58,80,733</b>	<b>67,13,483</b>
<b>Total Sub Head :</b>										<b>67,13,483</b>	<b>0</b>	<b>7,53,550</b>	<b>79,200</b>	<b>58,80,733</b>	<b>67,13,483</b>
<b>Total Minor Head 1 :</b>										<b>67,13,483</b>	<b>0</b>	<b>7,53,550</b>	<b>79,200</b>	<b>58,80,733</b>	<b>67,13,483</b>
<b>Total Sub Major Head 0 :</b>										<b>67,13,483</b>	<b>0</b>	<b>7,53,550</b>	<b>79,200</b>	<b>58,80,733</b>	<b>67,13,483</b>
<b>Total Major Head 2402 :</b>										<b>67,13,483</b>	<b>0</b>	<b>7,53,550</b>	<b>79,200</b>	<b>58,80,733</b>	<b>67,13,483</b>
<b>Total of Month :</b>										<b>67,13,483</b>	<b>0</b>	<b>7,53,550</b>	<b>79,200</b>	<b>58,80,733</b>	<b>67,13,483</b>

3,38,10,105

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

3,37,05,105

Summary of DDO wise expenditure

2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									3,37,05,105
------	----	---	-------------------------	---	-----------------------------------	---------------------------	--	--	--	--	--	--	--	--	-------------

3,37,05,105

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

Page No.

158

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	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									
					<b>Total Object Head-- I :</b>								<b>17,67,593</b>	<b>33,000</b>	<b>3,04,875</b>	<b>41,800</b>	<b>13,87,918</b>	<b>17,34,593</b>					
					<b>Total Sub Head :</b>								<b>17,67,593</b>	<b>33,000</b>	<b>3,04,875</b>	<b>41,800</b>	<b>13,87,918</b>	<b>17,34,593</b>					
								(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				
										<b>Total Object Head-- I :</b>								<b>27,67,807</b>	<b>31,750</b>	<b>3,23,800</b>	<b>57,200</b>	<b>23,55,057</b>	<b>27,36,057</b>
										<b>Total Sub Head :</b>								<b>27,67,807</b>	<b>31,750</b>	<b>3,23,800</b>	<b>57,200</b>	<b>23,55,057</b>	<b>27,36,057</b>
								(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				
										<b>Total Object Head-- I :</b>								<b>15,01,086</b>	<b>12,000</b>	<b>1,64,025</b>	<b>22,000</b>	<b>13,03,061</b>	<b>14,89,086</b>
<b>Total Sub Head :</b>								<b>15,01,086</b>	<b>12,000</b>	<b>1,64,025</b>	<b>22,000</b>	<b>13,03,061</b>	<b>14,89,086</b>										

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

Page No.

159

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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	<b>Total Minor Head 1 :</b>						60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736	
									<b>Total Sub Major Head 0 :</b>	60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736
									<b>Total Major Head 2402 :</b>	60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736
									<b>Total of Month :</b>	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	
									13,16,508	12,000	2,30,875	41,800	10,31,833	13,04,508	
									2,97,796	0	34,000	0	2,63,796	2,97,796	
									<b>Total Object Head-- 1 :</b>	16,62,990	12,000	2,64,875	41,800	13,44,315	16,50,990
									<b>Total Sub Head :</b>	16,62,990	12,000	2,64,875	41,800	13,44,315	16,50,990
									1,76,878	0	15,000	0	1,61,878	1,76,878	
									24,32,286	24,750	2,74,300	57,200	20,76,036	24,07,536	
									<b>Total Object Head-- 1 :</b>	26,09,164	24,750	2,89,300	57,200	22,37,914	25,84,414
									<b>Total Sub Head :</b>	26,09,164	24,750	2,89,300	57,200	22,37,914	25,84,414





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

Page No.

161

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- I :</b>									24,99,042	22,750	2,84,300	57,200	21,34,792	24,76,292
<b>Total Sub Head :</b>									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
<b>Total Object Head-- I :</b>									8,91,811	11,000	1,50,025	22,000	7,08,786	8,80,811
<b>Total Sub Head :</b>									8,91,811	11,000	1,50,025	22,000	7,08,786	8,80,811
<b>Total Minor Head I :</b>									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407
<b>Total Sub Major Head 0 :</b>									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407
<b>Total Major Head 2402 :</b>									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407
<b>Total of Month :</b>									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
<b>Total Object Head-- I :</b>									16,08,304	11,000	2,59,875	41,800	12,95,629	15,97,304
<b>Total Sub Head :</b>									16,08,304	11,000	2,59,875	41,800	12,95,629	15,97,304

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

Page No.

162

Run Date :

08/02/2021

Up to Accounting Month December 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								
					<b>Total Object Head-- I :</b>								<b>24,99,042</b>	<b>21,000</b>	<b>2,88,300</b>	<b>57,200</b>	<b>21,32,542</b>	<b>24,78,042</b>				
					<b>Total Sub Head :</b>								<b>24,99,042</b>	<b>21,000</b>	<b>2,88,300</b>	<b>57,200</b>	<b>21,32,542</b>	<b>24,78,042</b>				
					(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						
									<b>Total Object Head-- I :</b>								<b>8,91,811</b>	<b>11,000</b>	<b>1,51,150</b>	<b>22,000</b>	<b>7,07,661</b>	<b>8,80,811</b>
									<b>Total Sub Head :</b>								<b>8,91,811</b>	<b>11,000</b>	<b>1,51,150</b>	<b>22,000</b>	<b>7,07,661</b>	<b>8,80,811</b>
									<b>Total Minor Head I :</b>								<b>49,99,157</b>	<b>43,000</b>	<b>6,99,325</b>	<b>1,21,000</b>	<b>41,35,832</b>	<b>49,56,157</b>
					<b>Total Sub Major Head 0 :</b>								<b>49,99,157</b>	<b>43,000</b>	<b>6,99,325</b>	<b>1,21,000</b>	<b>41,35,832</b>	<b>49,56,157</b>				
					<b>Total Major Head 2402 :</b>								<b>49,99,157</b>	<b>43,000</b>	<b>6,99,325</b>	<b>1,21,000</b>	<b>41,35,832</b>	<b>49,56,157</b>				
<b>Total of Month :</b>								<b>49,99,157</b>	<b>43,000</b>	<b>6,99,325</b>	<b>1,21,000</b>	<b>41,35,832</b>	<b>49,56,157</b>									

**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

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

Page No.

163

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	(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			
				<b>Total Object Head-- I :</b>								<b>17,60,449</b>	<b>11,000</b>	<b>2,59,875</b>	<b>41,800</b>	<b>14,47,774</b>	<b>17,49,449</b>
				<b>Total Sub Head :</b>								<b>17,60,449</b>	<b>11,000</b>	<b>2,59,875</b>	<b>41,800</b>	<b>14,47,774</b>	<b>17,49,449</b>
				(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	73,468	0	10,000	0	63,468	73,468		
						Voted-Sixth-Schedule-Garo		2	Voucher	25,61,039	21,000	2,88,300	57,200	21,94,539	25,40,039		
		<b>Total Object Head-- I :</b>								<b>26,34,507</b>	<b>21,000</b>	<b>2,98,300</b>	<b>57,200</b>	<b>22,58,007</b>	<b>26,13,507</b>		
		<b>Total Sub Head :</b>								<b>26,34,507</b>	<b>21,000</b>	<b>2,98,300</b>	<b>57,200</b>	<b>22,58,007</b>	<b>26,13,507</b>		
		(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	9,19,333	11,000	1,36,150	22,000	7,50,183	9,08,333				
				Voted-Sixth-Schedule-Garo		7	Voucher	19,032	0	0	0	19,032	19,032				
				<b>Total Object Head-- I :</b>								<b>9,38,365</b>	<b>11,000</b>	<b>1,36,150</b>	<b>22,000</b>	<b>7,69,215</b>	<b>9,27,365</b>
				<b>Total Sub Head :</b>								<b>9,38,365</b>	<b>11,000</b>	<b>1,36,150</b>	<b>22,000</b>	<b>7,69,215</b>	<b>9,27,365</b>
<b>Total Minor Head I :</b>								<b>53,33,321</b>	<b>43,000</b>	<b>6,94,325</b>	<b>1,21,000</b>	<b>44,74,996</b>	<b>52,90,321</b>				
<b>Total Sub Major Head 0 :</b>								<b>53,33,321</b>	<b>43,000</b>	<b>6,94,325</b>	<b>1,21,000</b>	<b>44,74,996</b>	<b>52,90,321</b>				
<b>Total Major Head 2402 :</b>								<b>53,33,321</b>	<b>43,000</b>	<b>6,94,325</b>	<b>1,21,000</b>	<b>44,74,996</b>	<b>52,90,321</b>				
<b>Total of Month :</b>								<b>53,33,321</b>	<b>43,000</b>	<b>6,94,325</b>	<b>1,21,000</b>	<b>44,74,996</b>	<b>52,90,321</b>				

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

Page No.

164

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
					<b>Total Object Head-- 1 :</b>			<b>16,81,169</b>	<b>11,000</b>	<b>2,44,375</b>	<b>39,600</b>	<b>13,86,194</b>	<b>16,70,169</b>			
					<b>Total Sub Head :</b>			<b>16,81,169</b>	<b>11,000</b>	<b>2,44,375</b>	<b>39,600</b>	<b>13,86,194</b>	<b>16,70,169</b>			
					(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
			<b>Total Object Head-- 1 :</b>						<b>26,38,236</b>	<b>21,000</b>	<b>2,89,550</b>	<b>57,200</b>	<b>22,70,486</b>	<b>26,17,236</b>		
			<b>Total Sub Head :</b>						<b>26,38,236</b>	<b>21,000</b>	<b>2,89,550</b>	<b>57,200</b>	<b>22,70,486</b>	<b>26,17,236</b>		
			(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
									<b>Total Object Head-- 1 :</b>			<b>9,71,617</b>	<b>11,000</b>	<b>1,46,150</b>	<b>22,000</b>	<b>7,92,467</b>
			<b>Total Sub Head :</b>			<b>9,71,617</b>	<b>11,000</b>	<b>1,46,150</b>	<b>22,000</b>	<b>7,92,467</b>	<b>9,60,617</b>					
<b>Total Minor Head 1 :</b>				<b>52,91,022</b>	<b>43,000</b>	<b>6,80,075</b>	<b>1,18,800</b>	<b>44,49,147</b>	<b>52,48,022</b>							
<b>Total Sub Major Head 0 :</b>				<b>52,91,022</b>	<b>43,000</b>	<b>6,80,075</b>	<b>1,18,800</b>	<b>44,49,147</b>	<b>52,48,022</b>							
<b>Total Major Head 2402 :</b>				<b>52,91,022</b>	<b>43,000</b>	<b>6,80,075</b>	<b>1,18,800</b>	<b>44,49,147</b>	<b>52,48,022</b>							
<b>Total of Month :</b>				<b>52,91,022</b>	<b>43,000</b>	<b>6,80,075</b>	<b>1,18,800</b>	<b>44,49,147</b>	<b>52,48,022</b>							

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

Page No.

165

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	13,44,544	0	1,99,375	39,600	11,05,569	13,44,544				
									2,97,620	0	34,000	0	2,63,620	2,97,620				
					<b>Total Object Head-- I :</b>								<b>16,42,164</b>	<b>0</b>	<b>2,33,375</b>	<b>39,600</b>	<b>13,69,189</b>	<b>16,42,164</b>
					<b>Total Sub Head :</b>								<b>16,42,164</b>	<b>0</b>	<b>2,33,375</b>	<b>39,600</b>	<b>13,69,189</b>	<b>16,42,164</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	26,38,236	0	2,97,050	57,200	22,83,986	26,38,236		
											26,38,236	0	2,97,050	57,200	22,83,986	26,38,236		
		<b>Total Object Head-- I :</b>								<b>26,38,236</b>	<b>0</b>	<b>2,97,050</b>	<b>57,200</b>	<b>22,83,986</b>	<b>26,38,236</b>			
		<b>Total Sub Head :</b>								<b>26,38,236</b>	<b>0</b>	<b>2,97,050</b>	<b>57,200</b>	<b>22,83,986</b>	<b>26,38,236</b>			
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1	Voucher	9,71,617	0	1,62,650	22,000	7,86,967	9,71,617			
										9,71,617	0	1,62,650	22,000	7,86,967	9,71,617			
		<b>Total Object Head-- I :</b>								<b>9,71,617</b>	<b>0</b>	<b>1,62,650</b>	<b>22,000</b>	<b>7,86,967</b>	<b>9,71,617</b>			
		<b>Total Sub Head :</b>								<b>9,71,617</b>	<b>0</b>	<b>1,62,650</b>	<b>22,000</b>	<b>7,86,967</b>	<b>9,71,617</b>			
<b>Total Minor Head I :</b>								<b>52,52,017</b>	<b>0</b>	<b>6,93,075</b>	<b>1,18,800</b>	<b>44,40,142</b>	<b>52,52,017</b>					
<b>Total Sub Major Head 0 :</b>								<b>52,52,017</b>	<b>0</b>	<b>6,93,075</b>	<b>1,18,800</b>	<b>44,40,142</b>	<b>52,52,017</b>					
<b>Total Major Head 2402 :</b>								<b>52,52,017</b>	<b>0</b>	<b>6,93,075</b>	<b>1,18,800</b>	<b>44,40,142</b>	<b>52,52,017</b>					
<b>Total of Month :</b>								<b>52,52,017</b>	<b>0</b>	<b>6,93,075</b>	<b>1,18,800</b>	<b>44,40,142</b>	<b>52,52,017</b>					

Month of Account: NOV/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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

166

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	13,44,544	0	1,99,375	39,600	11,05,569	13,44,544	
					Voted-Sixth-Schedule-Garo	G2	Voucher	1,70,008	0	34,000	0	1,36,008	1,70,008	
				<b>Total Object Head-- I :</b>			<b>15,14,552</b>	<b>0</b>	<b>2,33,375</b>	<b>39,600</b>	<b>12,41,577</b>	<b>15,14,552</b>		
				<b>Total Sub Head :</b>			<b>15,14,552</b>	<b>0</b>	<b>2,33,375</b>	<b>39,600</b>	<b>12,41,577</b>	<b>15,14,552</b>		
				(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	25,72,672	0	2,92,050	57,200	22,23,422	25,72,672
						Voted-Sixth-Schedule-Garo	4	Voucher	48,958	0	0	0	48,958	48,958
			<b>Total Object Head-- I :</b>			<b>26,21,630</b>	<b>0</b>	<b>2,92,050</b>	<b>57,200</b>	<b>22,72,380</b>	<b>26,21,630</b>			
			<b>Total Sub Head :</b>			<b>26,21,630</b>	<b>0</b>	<b>2,92,050</b>	<b>57,200</b>	<b>22,72,380</b>	<b>26,21,630</b>			
			(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,71,617	0	1,62,650	22,000	7,86,967	9,71,617	
					<b>Total Object Head-- I :</b>			<b>9,71,617</b>	<b>0</b>	<b>1,62,650</b>	<b>22,000</b>	<b>7,86,967</b>	<b>9,71,617</b>	
				<b>Total Sub Head :</b>			<b>9,71,617</b>	<b>0</b>	<b>1,62,650</b>	<b>22,000</b>	<b>7,86,967</b>	<b>9,71,617</b>		
			<b>Total Minor Head I :</b>				<b>51,07,799</b>	<b>0</b>	<b>6,88,075</b>	<b>1,18,800</b>	<b>43,00,924</b>	<b>51,07,799</b>		
<b>Total Sub Major Head 0 :</b>				<b>51,07,799</b>	<b>0</b>	<b>6,88,075</b>	<b>1,18,800</b>	<b>43,00,924</b>	<b>51,07,799</b>					
<b>Total Major Head 2402 :</b>				<b>51,07,799</b>	<b>0</b>	<b>6,88,075</b>	<b>1,18,800</b>	<b>43,00,924</b>	<b>51,07,799</b>					
<b>Total of Month :</b>				<b>51,07,799</b>	<b>0</b>	<b>6,88,075</b>	<b>1,18,800</b>	<b>43,00,924</b>	<b>51,07,799</b>					

**Month of Account:** DEC/2020

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

Page No.

167

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	10	Voucher	61,136	0	7,000	0	54,136	61,136							
							11	Voucher	12,98,804	0	1,95,375	0	11,03,429	12,98,804							
							5	Voucher	12,98,804	0	2,05,875	39,600	10,53,329	12,98,804							
							8	Voucher	21,329	0	0	0	21,329	21,329							
							9	Voucher	61,136	0	7,000	0	54,136	61,136							
							G13	Voucher	2,28,280	0	34,000	0	1,94,280	2,28,280							
							G6	Voucher	2,28,280	0	34,000	0	1,94,280	2,28,280							
							<b>Total Object Head-- I :</b>			<b>31,97,769</b>	<b>0</b>	<b>4,83,250</b>	<b>39,600</b>	<b>26,74,919</b>	<b>31,97,769</b>						
							<b>Total Sub Head :</b>			<b>31,97,769</b>	<b>0</b>	<b>4,83,250</b>	<b>39,600</b>	<b>26,74,919</b>	<b>31,97,769</b>						
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	26,26,758	0	2,65,050	0	23,61,708	26,26,758
														4	Voucher	26,20,498	0	2,78,050	57,200	22,85,248	26,20,498
														<b>Total Object Head-- I :</b>			<b>52,47,256</b>	<b>0</b>	<b>5,43,100</b>	<b>57,200</b>	<b>46,46,956</b>
							<b>Total Sub Head :</b>			<b>52,47,256</b>	<b>0</b>	<b>5,43,100</b>	<b>57,200</b>	<b>46,46,956</b>	<b>52,47,256</b>						
										(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	9,71,617	0	1,55,650	0	8,15,967	9,71,617
7	Voucher	9,71,617	0	1,55,650	22,000	7,93,967								9,71,617							
<b>Total Object Head-- I :</b>																					

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

Page No.

168

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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				19,43,234	0	3,11,300	22,000	16,09,934	19,43,234
<b>Total Sub Head :</b>									19,43,234	0	3,11,300	22,000	16,09,934	19,43,234
<b>Total Minor Head 1 :</b>									1,03,88,259	0	13,37,650	1,18,800	89,31,809	1,03,88,259
<b>Total Sub Major Head 0 :</b>									1,03,88,259	0	13,37,650	1,18,800	89,31,809	1,03,88,259
<b>Total Major Head 2402 :</b>									1,03,88,259	0	13,37,650	1,18,800	89,31,809	1,03,88,259
<b>Total of Month :</b>									1,03,88,259	0	13,37,650	1,18,800	89,31,809	1,03,88,259
<b>Total of DDO 4000300 :</b>									5,25,77,183	2,99,250	69,83,625	10,80,200	4,42,14,108	5,22,77,933

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

5,22,77,933

Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,63,60,294
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,60,12,670
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99,04,969
							5,22,77,933



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

Page No.

169

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>14,06,325</b>	<b>10,000</b>	<b>1,46,400</b>	<b>6,600</b>	<b>12,43,325</b>	<b>13,96,325</b>
<b>Total Sub Head :</b>									<b>14,06,325</b>	<b>10,000</b>	<b>1,46,400</b>	<b>6,600</b>	<b>12,43,325</b>	<b>13,96,325</b>
<b>Total Minor Head 1 :</b>									<b>14,06,325</b>	<b>10,000</b>	<b>1,46,400</b>	<b>6,600</b>	<b>12,43,325</b>	<b>13,96,325</b>
<b>Total Sub Major Head 0 :</b>									<b>14,06,325</b>	<b>10,000</b>	<b>1,46,400</b>	<b>6,600</b>	<b>12,43,325</b>	<b>13,96,325</b>
<b>Total Major Head 2402 :</b>									<b>14,06,325</b>	<b>10,000</b>	<b>1,46,400</b>	<b>6,600</b>	<b>12,43,325</b>	<b>13,96,325</b>
<b>Total of Month :</b>									<b>14,06,325</b>	<b>10,000</b>	<b>1,46,400</b>	<b>6,600</b>	<b>12,43,325</b>	<b>13,96,325</b>

**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
<b>Total Object Head-- 1 :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>
<b>Total Sub Head :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>

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

Page No.

170

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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			<b>Total Minor Head 1 :</b>				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
					<b>Total Sub Major Head 0 :</b>				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
					<b>Total Major Head 2402 :</b>				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					<b>Total Sub Head :</b>				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					<b>Total Minor Head 1 :</b>				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					<b>Total Sub Major Head 0 :</b>				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					<b>Total Major Head 2402 :</b>				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					<b>Total of Month :</b>				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**

Page No.

171

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** 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
<b>Total Object Head-- 1 :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>
<b>Total Sub Head :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>
<b>Total Minor Head 1 :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>
<b>Total Sub Major Head 0 :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>
<b>Total Major Head 2402 :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>
<b>Total of Month :</b>									<b>13,96,394</b>	<b>10,000</b>	<b>1,41,400</b>	<b>6,600</b>	<b>12,38,394</b>	<b>13,86,394</b>

**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
<b>Total Object Head-- 1 :</b>									<b>15,87,514</b>	<b>10,000</b>	<b>1,43,200</b>	<b>6,600</b>	<b>14,27,714</b>	<b>15,77,514</b>
<b>Total Sub Head :</b>									<b>15,87,514</b>	<b>10,000</b>	<b>1,43,200</b>	<b>6,600</b>	<b>14,27,714</b>	<b>15,77,514</b>

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

Page No.

172

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	
2402	00	001			<b>Total Minor Head 1 :</b>				15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514
					<b>Total Sub Major Head 0 :</b>				15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514
					<b>Total Major Head 2402 :</b>				15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
					<b>Total Sub Head :</b>				15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
					<b>Total Minor Head 1 :</b>				15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
					<b>Total Sub Major Head 0 :</b>				15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
					<b>Total Major Head 2402 :</b>				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**

Page No.

173

Run Date :

08/02/2021

Up to Accounting Month December 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		
<b>Total of Month :</b>									<b>15,91,609</b>	<b>0</b>	<b>1,54,200</b>	<b>9,100</b>	<b>14,28,309</b>	<b>15,91,609</b>	

**Month of Account:** OCT/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	13,23,704	0	1,24,200	9,100	11,90,404	13,23,704	
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,34,600	0	20,000	0	2,14,600	2,34,600	
<b>Total Object Head-- I :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,44,200</b>	<b>9,100</b>	<b>14,05,004</b>	<b>15,58,304</b>	
<b>Total Sub Head :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,44,200</b>	<b>9,100</b>	<b>14,05,004</b>	<b>15,58,304</b>	
<b>Total Minor Head I :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,44,200</b>	<b>9,100</b>	<b>14,05,004</b>	<b>15,58,304</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,44,200</b>	<b>9,100</b>	<b>14,05,004</b>	<b>15,58,304</b>	
<b>Total Major Head 2402 :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,44,200</b>	<b>9,100</b>	<b>14,05,004</b>	<b>15,58,304</b>	
<b>Total of Month :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,44,200</b>	<b>9,100</b>	<b>14,05,004</b>	<b>15,58,304</b>	

**Month of Account:** NOV/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-	2	Voucher	13,23,704	0	1,16,200	9,100	11,98,404	13,23,704	

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

Page No.

174

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/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	G1	Voucher	2,34,600	0	20,000	0	2,14,600	2,34,600
<b>Total Object Head-- 1 :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,36,200</b>	<b>9,100</b>	<b>14,13,004</b>	<b>15,58,304</b>
<b>Total Sub Head :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,36,200</b>	<b>9,100</b>	<b>14,13,004</b>	<b>15,58,304</b>
<b>Total Minor Head 1 :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,36,200</b>	<b>9,100</b>	<b>14,13,004</b>	<b>15,58,304</b>
<b>Total Sub Major Head 0 :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,36,200</b>	<b>9,100</b>	<b>14,13,004</b>	<b>15,58,304</b>
<b>Total Major Head 2402 :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,36,200</b>	<b>9,100</b>	<b>14,13,004</b>	<b>15,58,304</b>
<b>Total of Month :</b>									<b>15,58,304</b>	<b>0</b>	<b>1,36,200</b>	<b>9,100</b>	<b>14,13,004</b>	<b>15,58,304</b>

**Month of Account:** DEC/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	13,23,704	0	1,11,200	9,100	12,03,404	13,23,704
<b>Total Object Head-- 1 :</b>									<b>30,44,372</b>	<b>0</b>	<b>2,62,400</b>	<b>11,600</b>	<b>27,70,372</b>	<b>30,44,372</b>
<b>Total Sub Head :</b>									<b>30,44,372</b>	<b>0</b>	<b>2,62,400</b>	<b>11,600</b>	<b>27,70,372</b>	<b>30,44,372</b>

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

Page No. 175  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Baghmara												
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head 1 :</b>				30,44,372	0	2,62,400	11,600	27,70,372	30,44,372
					<b>Total Sub Major Head 0 :</b>				30,44,372	0	2,62,400	11,600	27,70,372	30,44,372
					<b>Total Major Head 2402 :</b>				30,44,372	0	2,62,400	11,600	27,70,372	30,44,372
					<b>Total of Month :</b>				30,44,372	0	2,62,400	11,600	27,70,372	30,44,372
					<b>Total of DDO 4000100 :</b>				1,49,45,541	50,000	14,10,800	71,900	1,34,12,841	1,48,95,541
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,48,95,541</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,48,95,541
													1,48,95,541	

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

Page No.

176

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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	(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													
							2	Voucher	6,49,335	0	65,300	6,600	5,77,435	6,49,335													
							6	Voucher	61,868	0	0	0	61,868	61,868													
							9	Voucher	2,400	0	0	0	2,400	2,400													
							G1	Voucher	29,226	0	0	0	29,226	29,226													
							G7	Voucher	2,02,152	0	55,000	0	1,47,152	2,02,152													
							<b>Total Object Head-- I :</b>								<b>10,70,686</b>	<b>0</b>	<b>1,32,800</b>	<b>8,800</b>	<b>9,29,086</b>	<b>10,70,686</b>							
							<b>Total Sub Head :</b>								<b>10,70,686</b>	<b>0</b>	<b>1,32,800</b>	<b>8,800</b>	<b>9,29,086</b>	<b>10,70,686</b>							
							2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,03,565	0	37,000	8,800	2,57,765	3,03,565						
														<b>Total Object Head-- I :</b>								<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>
														<b>Total Sub Head :</b>								<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>
							2402	00	001	(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						
														<b>Total Object Head-- I :</b>								<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>
														<b>Total Sub Head :</b>								<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>
							<b>Total Minor Head I :</b>								<b>14,20,037</b>	<b>0</b>	<b>1,74,800</b>	<b>19,800</b>	<b>12,25,437</b>	<b>14,20,037</b>							
		102	(19) Jhum Control Schemes	7	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**

Page No.

177

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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	
<b>Total Object Head-- 1 :</b>									<b>2,75,537</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,73,337</b>	<b>2,75,537</b>	
<b>Total Sub Head :</b>									<b>2,75,537</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,73,337</b>	<b>2,75,537</b>	
<b>Total Minor Head 102 :</b>									<b>2,75,537</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,73,337</b>	<b>2,75,537</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,95,574</b>	<b>0</b>	<b>1,74,800</b>	<b>22,000</b>	<b>14,98,774</b>	<b>16,95,574</b>	
<b>Total Major Head 2402 :</b>									<b>16,95,574</b>	<b>0</b>	<b>1,74,800</b>	<b>22,000</b>	<b>14,98,774</b>	<b>16,95,574</b>	
<b>Total of Month :</b>									<b>16,95,574</b>	<b>0</b>	<b>1,74,800</b>	<b>22,000</b>	<b>14,98,774</b>	<b>16,95,574</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>10,39,060</b>	<b>0</b>	<b>1,32,800</b>	<b>8,800</b>	<b>8,97,460</b>	<b>10,39,060</b>	
<b>Total Sub Head :</b>									<b>10,39,060</b>	<b>0</b>	<b>1,32,800</b>	<b>8,800</b>	<b>8,97,460</b>	<b>10,39,060</b>	

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

Page No.

178

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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
<b>Total Object Head-- 1 :</b>									<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>
<b>Total Sub Head :</b>									<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>
<b>Total Sub Head :</b>									<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>
<b>Total Minor Head 1 :</b>									<b>13,88,411</b>	<b>0</b>	<b>1,74,800</b>	<b>19,800</b>	<b>11,93,811</b>	<b>13,88,411</b>
		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
<b>Total Object Head-- 1 :</b>									<b>2,59,750</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,57,550</b>	<b>2,59,750</b>
<b>Total Sub Head :</b>									<b>2,59,750</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,57,550</b>	<b>2,59,750</b>
<b>Total Minor Head 102 :</b>									<b>2,59,750</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,57,550</b>	<b>2,59,750</b>
<b>Total Sub Major Head 0 :</b>									<b>16,48,161</b>	<b>0</b>	<b>1,74,800</b>	<b>22,000</b>	<b>14,51,361</b>	<b>16,48,161</b>
<b>Total Major Head 2402 :</b>									<b>16,48,161</b>	<b>0</b>	<b>1,74,800</b>	<b>22,000</b>	<b>14,51,361</b>	<b>16,48,161</b>
<b>Total of Month :</b>									<b>16,48,161</b>	<b>0</b>	<b>1,74,800</b>	<b>22,000</b>	<b>14,51,361</b>	<b>16,48,161</b>

**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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

179

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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	
							<b>Total Object Head-- I :</b>			<b>8,91,292</b>	<b>0</b>	<b>1,22,800</b>	<b>8,800</b>	<b>7,59,692</b>	<b>8,91,292</b>
							<b>Total Sub Head :</b>			<b>8,91,292</b>	<b>0</b>	<b>1,22,800</b>	<b>8,800</b>	<b>7,59,692</b>	<b>8,91,292</b>
							<b>Total Minor Head I :</b>			<b>12,40,643</b>	<b>0</b>	<b>1,64,800</b>	<b>19,800</b>	<b>10,56,043</b>	<b>12,40,643</b>
		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	
							<b>Total Object Head-- I :</b>			<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
							<b>Total Sub Head :</b>			<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
							<b>Total Minor Head I :</b>			<b>12,40,643</b>	<b>0</b>	<b>1,64,800</b>	<b>19,800</b>	<b>10,56,043</b>	<b>12,40,643</b>
(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				
				<b>Total Object Head-- I :</b>			<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>			
				<b>Total Sub Head :</b>			<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>			
(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				
				<b>Total Object Head-- I :</b>			<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>			
				<b>Total Sub Head :</b>			<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>			

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

Page No.

180

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**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		
			<b>Total Sub Head :</b>						<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
			<b>Total Minor Head 102 :</b>						<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
			<b>Total Sub Major Head 0 :</b>						<b>15,30,404</b>	<b>0</b>	<b>1,64,800</b>	<b>22,000</b>	<b>13,43,604</b>	<b>15,30,404</b>
			<b>Total Major Head 2402 :</b>						<b>15,30,404</b>	<b>0</b>	<b>1,64,800</b>	<b>22,000</b>	<b>13,43,604</b>	<b>15,30,404</b>
			<b>Total of Month :</b>						<b>15,30,404</b>	<b>0</b>	<b>1,64,800</b>	<b>22,000</b>	<b>13,43,604</b>	<b>15,30,404</b>

**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-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	
							<b>Total Object Head-- 1 :</b>			<b>8,42,791</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>7,26,191</b>	<b>8,42,791</b>
			<b>Total Sub Head :</b>					<b>8,42,791</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>7,26,191</b>	<b>8,42,791</b>		
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	
							<b>Total Object Head-- 1 :</b>			<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>
							<b>Total Sub Head :</b>			<b>3,03,565</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,57,765</b>	<b>3,03,565</b>

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

Page No.

181

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**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	Voted-Sixth-Schedule-Jaintia	4	Voucher	45,786	0	5,000	2,200	38,586	45,786
<b>Total Object Head-- 1 :</b>									<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>
<b>Total Sub Head :</b>									<b>45,786</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>38,586</b>	<b>45,786</b>
<b>Total Minor Head 1 :</b>									<b>11,92,142</b>	<b>0</b>	<b>1,49,800</b>	<b>19,800</b>	<b>10,22,542</b>	<b>11,92,142</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,89,761	0	0	2,200	2,87,561	2,89,761
<b>Total Object Head-- 1 :</b>									<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
<b>Total Sub Head :</b>									<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
<b>Total Minor Head 102 :</b>									<b>2,89,761</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,87,561</b>	<b>2,89,761</b>
<b>Total Sub Major Head 0 :</b>									<b>14,81,903</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>13,10,103</b>	<b>14,81,903</b>
<b>Total Major Head 2402 :</b>									<b>14,81,903</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>13,10,103</b>	<b>14,81,903</b>
<b>Total of Month :</b>									<b>14,81,903</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>13,10,103</b>	<b>14,81,903</b>

**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	4	Voucher	6,14,824	0	50,300	6,600	5,57,924	6,14,824
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,29,277	0	12,500	2,200	1,14,577	1,29,277

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

Page No.

182

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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
									64,856	0	0	0	64,856	64,856
									1,19,500	0	45,000	0	74,500	1,19,500
									31,353	0	0	0	31,353	31,353
									71,228	0	0	0	71,228	71,228
									60,748	0	0	0	60,748	60,748
									29,395	0	0	0	29,395	29,395
									<b>11,47,433</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,30,833</b>	<b>11,47,433</b>
									<b>11,47,433</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,30,833</b>	<b>11,47,433</b>
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher
<b>3,12,215</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,66,415</b>	<b>3,12,215</b>									
<b>3,12,215</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>2,66,415</b>	<b>3,12,215</b>									
(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			
						<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>			
						<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>			
<b>Total Minor Head I :</b>									<b>15,06,776</b>	<b>0</b>	<b>1,49,800</b>	<b>19,800</b>	<b>13,37,176</b>	<b>15,06,776</b>

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

Page No.

183

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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	
<b>Total Object Head-- 1 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>	
<b>Total Sub Head :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>	
<b>Total Minor Head 102 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>	
<b>Total Sub Major Head 0 :</b>									<b>18,05,336</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>16,33,536</b>	<b>18,05,336</b>	
<b>Total Major Head 2402 :</b>									<b>18,05,336</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>16,33,536</b>	<b>18,05,336</b>	
<b>Total of Month :</b>									<b>18,05,336</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>16,33,536</b>	<b>18,05,336</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>10,76,923</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>9,42,123</b>	<b>10,76,923</b>	
<b>Total Sub Head :</b>									<b>10,76,923</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>9,42,123</b>	<b>10,76,923</b>	

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

Page No.

184

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat 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
<b>Total Object Head-- 1 :</b>									<b>2,77,971</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>2,50,371</b>	<b>2,77,971</b>
<b>Total Sub Head :</b>									<b>2,77,971</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>2,50,371</b>	<b>2,77,971</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>
<b>Total Sub Head :</b>									<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>
<b>Total Minor Head 1 :</b>									<b>14,02,022</b>	<b>0</b>	<b>1,49,800</b>	<b>19,800</b>	<b>12,32,422</b>	<b>14,02,022</b>
		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
<b>Total Object Head-- 1 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>
<b>Total Sub Head :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>
<b>Total Minor Head 102 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>
<b>Total Sub Major Head 0 :</b>									<b>17,00,582</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>15,28,782</b>	<b>17,00,582</b>
<b>Total Major Head 2402 :</b>									<b>17,00,582</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>15,28,782</b>	<b>17,00,582</b>
<b>Total of Month :</b>									<b>17,00,582</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>15,28,782</b>	<b>17,00,582</b>

**Month of Account:** OCT/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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------



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

Page No.

185

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** OCT/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	6,38,422	0	50,300	6,600	5,81,522	6,38,422						
							6	Voucher	2,13,529	0	22,500	2,200	1,88,829	2,13,529						
							7	Voucher	34,244	0	6,000	2,200	26,044	34,244						
							8	Voucher	8,174	0	0	0	8,174	8,174						
							9	Voucher	25,334	0	0	0	25,334	25,334						
							G1	Voucher	1,57,898	0	0	0	1,57,898	1,57,898						
							G4	Voucher	1,90,728	0	45,000	0	1,45,728	1,90,728						
							<b>Total Object Head-- I :</b>								<b>12,68,329</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>11,33,529</b>	<b>12,68,329</b>
							<b>Total Sub Head :</b>								<b>12,68,329</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>11,33,529</b>	<b>12,68,329</b>
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,77,971	0	21,000	6,600	2,50,371
<b>Total Object Head-- I :</b>														<b>2,77,971</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>2,50,371</b>	<b>2,77,971</b>	
<b>Total Sub Head :</b>														<b>2,77,971</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>2,50,371</b>	<b>2,77,971</b>	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	47,128	0	5,000	2,200	39,928	47,128						
							<b>Total Object Head-- I :</b>								<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>
							<b>Total Sub Head :</b>								<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>
<b>Total Minor Head I :</b>								<b>15,93,428</b>	<b>0</b>	<b>1,49,800</b>	<b>19,800</b>	<b>14,23,828</b>	<b>15,93,428</b>							

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

Page No.

186

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** OCT/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	
<b>Total Object Head-- 1 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>	
<b>Total Sub Head :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>	
<b>Total Minor Head 102 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>	
<b>Total Sub Major Head 0 :</b>									<b>18,91,988</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>17,20,188</b>	<b>18,91,988</b>	
<b>Total Major Head 2402 :</b>									<b>18,91,988</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>17,20,188</b>	<b>18,91,988</b>	
<b>Total of Month :</b>									<b>18,91,988</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>17,20,188</b>	<b>18,91,988</b>	

**Month of Account:** NOV/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	1,94,353	0	22,500	2,200	1,69,653	1,94,353	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	5,65,013	0	47,000	6,600	5,11,413	5,65,013	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	34,244	0	6,000	2,200	26,044	34,244	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	43,716	0	0	0	43,716	43,716	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	52,421	0	3,300	0	49,121	52,421	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272	

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

Page No.

187

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** NOV/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	G3	Voucher	1,90,728	0	45,000	0	1,45,728	1,90,728
<b>Total Object Head-- 1 :</b>									<b>11,38,747</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>10,03,947</b>	<b>11,38,747</b>
<b>Total Sub Head :</b>									<b>11,38,747</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>10,03,947</b>	<b>11,38,747</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,77,971</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>2,50,371</b>	<b>2,77,971</b>
<b>Total Sub Head :</b>									<b>2,77,971</b>	<b>0</b>	<b>21,000</b>	<b>6,600</b>	<b>2,50,371</b>	<b>2,77,971</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>
<b>Total Sub Head :</b>									<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>
<b>Total Minor Head 1 :</b>									<b>14,63,846</b>	<b>0</b>	<b>1,49,800</b>	<b>19,800</b>	<b>12,94,246</b>	<b>14,63,846</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	30,882	0	0	0	30,882	30,882
<b>Total Object Head-- 1 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>
<b>Total Sub Head :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>
<b>Total Minor Head 102 :</b>									<b>2,98,560</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,96,360</b>	<b>2,98,560</b>
<b>Total Sub Major Head 0 :</b>									<b>17,62,406</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>15,90,606</b>	<b>17,62,406</b>

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

Page No.

188

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer														
<b>Month of Account:</b> NOV/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						<b>Total Major Head 2402 :</b>			<b>17,62,406</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>15,90,606</b>	<b>17,62,406</b>
						<b>Total of Month :</b>			<b>17,62,406</b>	<b>0</b>	<b>1,49,800</b>	<b>22,000</b>	<b>15,90,606</b>	<b>17,62,406</b>
<b>Month of Account:</b> DEC/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	54,888	0	5,000	0	49,888	54,888
						Voted-Sixth-Schedule-Jaintia	13	Voucher	34,844	0	6,000	0	28,844	34,844
						Voted-Sixth-Schedule-Jaintia	14	Voucher	2,18,881	0	22,500	0	1,96,381	2,18,881
						Voted-Sixth-Schedule-Jaintia	16	Voucher	5,08,605	0	47,000	0	4,61,605	5,08,605
						Voted-Sixth-Schedule-Jaintia	17	Voucher	1,91,328	0	45,000	0	1,46,328	1,91,328
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,18,881	0	22,500	2,200	1,94,181	2,18,881
						Voted-Sixth-Schedule-Jaintia	3	Voucher	53,021	0	3,300	0	49,721	53,021
						Voted-Sixth-Schedule-Jaintia	4	Voucher	5,93,201	0	47,000	6,600	5,39,601	5,93,201
						Voted-Sixth-Schedule-Jaintia	8	Voucher	34,844	0	6,000	2,200	26,644	34,844
						Voted-Sixth-Schedule-Jaintia	9	Voucher	18,412	0	0	0	18,412	18,412
						Voted-Sixth-	G1	Voucher	58,872	0	0	0	58,872	58,872

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

Page No.

189

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** DEC/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	G1A	Voucher	1,91,328	0	45,000	0	1,46,328	1,91,328		
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	58,872	0	0	0	58,872	58,872		
					<b>Total Object Head-- I :</b>			<b>22,35,977</b>	<b>0</b>	<b>2,49,300</b>	<b>11,000</b>	<b>19,75,677</b>	<b>22,35,977</b>			
					<b>Total Sub Head :</b>			<b>22,35,977</b>	<b>0</b>	<b>2,49,300</b>	<b>11,000</b>	<b>19,75,677</b>	<b>22,35,977</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	77,988	0	0	0	77,988	77,988
								Voted-Sixth-Schedule-Jaintia	15	Voucher	2,02,383	0	21,000	0	1,81,383	2,02,383
			Voted-Sixth-Schedule-Jaintia	18				Voucher	31,737	0	10,500	0	21,237	31,737		
			Voted-Sixth-Schedule-Jaintia	19				Voucher	91,065	0	0	0	91,065	91,065		
			Voted-Sixth-Schedule-Jaintia	6				Voucher	2,02,383	0	21,000	6,600	1,74,783	2,02,383		
			<b>Total Object Head-- I :</b>					<b>6,05,556</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>5,46,456</b>	<b>6,05,556</b>			
			<b>Total Sub Head :</b>			<b>6,05,556</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>5,46,456</b>	<b>6,05,556</b>					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	47,128	0	5,000	2,200	39,928	47,128		
						<b>Total Object Head-- I :</b>			<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>		
						<b>Total Sub Head :</b>			<b>47,128</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>39,928</b>	<b>47,128</b>		
			<b>Total Minor Head I :</b>			<b>28,88,661</b>	<b>0</b>	<b>3,06,800</b>	<b>19,800</b>	<b>25,62,061</b>	<b>28,88,661</b>					
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	3,02,760	0	0	0	3,02,760	3,02,760				

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

Page No.

190

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** DEC/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	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,02,760	0	0	2,200	3,00,560	3,02,760	
<b>Total Object Head-- 1 :</b>									<b>6,05,520</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>6,03,320</b>	<b>6,05,520</b>	
<b>Total Sub Head :</b>									<b>6,05,520</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>6,03,320</b>	<b>6,05,520</b>	
<b>Total Minor Head 102 :</b>									<b>6,05,520</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>6,03,320</b>	<b>6,05,520</b>	
<b>Total Sub Major Head 0 :</b>									<b>34,94,181</b>	<b>0</b>	<b>3,06,800</b>	<b>22,000</b>	<b>31,65,381</b>	<b>34,94,181</b>	
<b>Total Major Head 2402 :</b>									<b>34,94,181</b>	<b>0</b>	<b>3,06,800</b>	<b>22,000</b>	<b>31,65,381</b>	<b>34,94,181</b>	
<b>Total of Month :</b>									<b>34,94,181</b>	<b>0</b>	<b>3,06,800</b>	<b>22,000</b>	<b>31,65,381</b>	<b>34,94,181</b>	
<b>Total of DDO 4000100 :</b>									<b>1,70,10,535</b>	<b>0</b>	<b>15,70,200</b>	<b>1,98,000</b>	<b>1,52,42,335</b>	<b>1,70,10,535</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,70,10,535**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,07,11,238
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									29,65,944
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									4,18,784

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

Page No. 191

Run Date : 08/02/2021

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

2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	29,14,569
------	----	-----	---------------------------	---	--------------	------------------------------	-----------

**1,70,10,535**

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

Page No.

192

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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						
					<b>Total Object Head-- I :</b>								<b>6,76,180</b>	<b>3,000</b>	<b>60,000</b>	<b>6,600</b>	<b>6,06,580</b>	<b>6,73,180</b>		
					<b>Total Sub Head :</b>								<b>6,76,180</b>	<b>3,000</b>	<b>60,000</b>	<b>6,600</b>	<b>6,06,580</b>	<b>6,73,180</b>		
					(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				
							<b>Total Object Head-- I :</b>								<b>8,02,848</b>	<b>2,000</b>	<b>61,800</b>	<b>11,800</b>	<b>7,27,248</b>	<b>8,00,848</b>
							<b>Total Sub Head :</b>								<b>8,02,848</b>	<b>2,000</b>	<b>61,800</b>	<b>11,800</b>	<b>7,27,248</b>	<b>8,00,848</b>
					<b>Total Minor Head I :</b>								<b>14,79,028</b>	<b>5,000</b>	<b>1,21,800</b>	<b>18,400</b>	<b>13,33,828</b>	<b>14,74,028</b>		
					<b>Total Sub Major Head 0 :</b>								<b>14,79,028</b>	<b>5,000</b>	<b>1,21,800</b>	<b>18,400</b>	<b>13,33,828</b>	<b>14,74,028</b>		
<b>Total Major Head 2402 :</b>								<b>14,79,028</b>	<b>5,000</b>	<b>1,21,800</b>	<b>18,400</b>	<b>13,33,828</b>	<b>14,74,028</b>							
<b>Total of Month :</b>								<b>14,79,028</b>	<b>5,000</b>	<b>1,21,800</b>	<b>18,400</b>	<b>13,33,828</b>	<b>14,74,028</b>							

**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



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

Page No.

193

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- I :</b>									<b>5,92,184</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,11,584</b>	<b>5,89,184</b>
<b>Total Sub Head :</b>									<b>5,92,184</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,11,584</b>	<b>5,89,184</b>
			(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
<b>Total Object Head-- I :</b>									<b>8,02,848</b>	<b>2,000</b>	<b>82,800</b>	<b>11,800</b>	<b>7,06,248</b>	<b>8,00,848</b>
<b>Total Sub Head :</b>									<b>8,02,848</b>	<b>2,000</b>	<b>82,800</b>	<b>11,800</b>	<b>7,06,248</b>	<b>8,00,848</b>
<b>Total Minor Head I :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,53,800</b>	<b>18,400</b>	<b>12,17,832</b>	<b>13,90,032</b>
<b>Total Sub Major Head 0 :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,53,800</b>	<b>18,400</b>	<b>12,17,832</b>	<b>13,90,032</b>
<b>Total Major Head 2402 :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,53,800</b>	<b>18,400</b>	<b>12,17,832</b>	<b>13,90,032</b>
<b>Total of Month :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,53,800</b>	<b>18,400</b>	<b>12,17,832</b>	<b>13,90,032</b>

**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

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

Page No.

194

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- I :</b>									<b>5,92,184</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,11,584</b>	<b>5,89,184</b>
<b>Total Sub Head :</b>									<b>5,92,184</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,11,584</b>	<b>5,89,184</b>
			(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
<b>Total Object Head-- I :</b>									<b>8,02,848</b>	<b>2,000</b>	<b>77,800</b>	<b>11,800</b>	<b>7,11,248</b>	<b>8,00,848</b>
<b>Total Sub Head :</b>									<b>8,02,848</b>	<b>2,000</b>	<b>77,800</b>	<b>11,800</b>	<b>7,11,248</b>	<b>8,00,848</b>
<b>Total Minor Head I :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,48,800</b>	<b>18,400</b>	<b>12,22,832</b>	<b>13,90,032</b>
<b>Total Sub Major Head 0 :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,48,800</b>	<b>18,400</b>	<b>12,22,832</b>	<b>13,90,032</b>
<b>Total Major Head 2402 :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,48,800</b>	<b>18,400</b>	<b>12,22,832</b>	<b>13,90,032</b>
<b>Total of Month :</b>									<b>13,95,032</b>	<b>5,000</b>	<b>1,48,800</b>	<b>18,400</b>	<b>12,22,832</b>	<b>13,90,032</b>

**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
<b>Total Object Head-- I :</b>									<b>5,92,184</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,11,584</b>	<b>5,89,184</b>

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

Page No.

195

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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		
<b>Total Sub Head :</b>									<b>5,92,184</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,11,584</b>	<b>5,89,184</b>
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
<b>Total Object Head-- 1 :</b>									<b>7,32,284</b>	<b>2,000</b>	<b>37,800</b>	<b>11,800</b>	<b>6,80,684</b>	<b>7,30,284</b>
<b>Total Sub Head :</b>									<b>7,32,284</b>	<b>2,000</b>	<b>37,800</b>	<b>11,800</b>	<b>6,80,684</b>	<b>7,30,284</b>
<b>Total Minor Head 1 :</b>									<b>13,24,468</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>11,92,268</b>	<b>13,19,468</b>
<b>Total Sub Major Head 0 :</b>									<b>13,24,468</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>11,92,268</b>	<b>13,19,468</b>
<b>Total Major Head 2402 :</b>									<b>13,24,468</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>11,92,268</b>	<b>13,19,468</b>
<b>Total of Month :</b>									<b>13,24,468</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>11,92,268</b>	<b>13,19,468</b>

**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
<b>Total Object Head-- 1 :</b>									<b>6,02,141</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,21,541</b>	<b>5,99,141</b>
<b>Total Sub Head :</b>									<b>6,02,141</b>	<b>3,000</b>	<b>71,000</b>	<b>6,600</b>	<b>5,21,541</b>	<b>5,99,141</b>

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

Page No.

196

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- I :</b>									<b>7,53,588</b>	<b>2,000</b>	<b>37,800</b>	<b>11,800</b>	<b>7,01,988</b>	<b>7,51,588</b>
<b>Total Sub Head :</b>									<b>7,53,588</b>	<b>2,000</b>	<b>37,800</b>	<b>11,800</b>	<b>7,01,988</b>	<b>7,51,588</b>
<b>Total Minor Head I :</b>									<b>13,55,729</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>12,23,529</b>	<b>13,50,729</b>
<b>Total Sub Major Head 0 :</b>									<b>13,55,729</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>12,23,529</b>	<b>13,50,729</b>
<b>Total Major Head 2402 :</b>									<b>13,55,729</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>12,23,529</b>	<b>13,50,729</b>
<b>Total of Month :</b>									<b>13,55,729</b>	<b>5,000</b>	<b>1,08,800</b>	<b>18,400</b>	<b>12,23,529</b>	<b>13,50,729</b>

**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
<b>Total Object Head-- I :</b>														

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

Page No.

197

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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				7,73,203	3,000	81,800	6,600	6,81,803	7,70,203
<b>Total Sub Head :</b>									<b>7,73,203</b>	<b>3,000</b>	<b>81,800</b>	<b>6,600</b>	<b>6,81,803</b>	<b>7,70,203</b>
			(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
<b>Total Object Head-- I :</b>									<b>7,53,588</b>	<b>2,000</b>	<b>37,800</b>	<b>11,800</b>	<b>7,01,988</b>	<b>7,51,588</b>
<b>Total Sub Head :</b>									<b>7,53,588</b>	<b>2,000</b>	<b>37,800</b>	<b>11,800</b>	<b>7,01,988</b>	<b>7,51,588</b>
<b>Total Minor Head I :</b>									<b>15,26,791</b>	<b>5,000</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,83,791</b>	<b>15,21,791</b>
<b>Total Sub Major Head 0 :</b>									<b>15,26,791</b>	<b>5,000</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,83,791</b>	<b>15,21,791</b>
<b>Total Major Head 2402 :</b>									<b>15,26,791</b>	<b>5,000</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,83,791</b>	<b>15,21,791</b>
<b>Total of Month :</b>									<b>15,26,791</b>	<b>5,000</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,83,791</b>	<b>15,21,791</b>

**Month of Account:** OCT/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	4,01,781	0	52,800	6,600	3,42,381	4,01,781
						Voted-Sixth-Schedule-Garo	G4	Voucher	2,59,192	0	18,000	0	2,41,192	2,59,192
<b>Total Object Head-- I :</b>									<b>6,60,973</b>	<b>0</b>	<b>70,800</b>	<b>6,600</b>	<b>5,83,573</b>	<b>6,60,973</b>

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

Page No.

198

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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		
<b>Total Sub Head :</b>									<b>6,60,973</b>	<b>0</b>	<b>70,800</b>	<b>6,600</b>	<b>5,83,573</b>	<b>6,60,973</b>
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,16,936	0	48,800	3,000	3,65,136	4,16,936
						Voted-Sixth-Schedule-Garo	2	Voucher	4,03,520	0	0	8,800	3,94,720	4,03,520
<b>Total Object Head-- 1 :</b>									<b>8,20,456</b>	<b>0</b>	<b>48,800</b>	<b>11,800</b>	<b>7,59,856</b>	<b>8,20,456</b>
<b>Total Sub Head :</b>									<b>8,20,456</b>	<b>0</b>	<b>48,800</b>	<b>11,800</b>	<b>7,59,856</b>	<b>8,20,456</b>
<b>Total Minor Head 1 :</b>									<b>14,81,429</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,43,429</b>	<b>14,81,429</b>
<b>Total Sub Major Head 0 :</b>									<b>14,81,429</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,43,429</b>	<b>14,81,429</b>
<b>Total Major Head 2402 :</b>									<b>14,81,429</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,43,429</b>	<b>14,81,429</b>
<b>Total of Month :</b>									<b>14,81,429</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>13,43,429</b>	<b>14,81,429</b>

**Month of Account:** NOV/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	4,01,781	0	52,800	6,600	3,42,381	4,01,781
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,59,192	0	18,000	0	2,41,192	2,59,192
<b>Total Object Head-- 1 :</b>									<b>6,60,973</b>	<b>0</b>	<b>70,800</b>	<b>6,600</b>	<b>5,83,573</b>	<b>6,60,973</b>
<b>Total Sub Head :</b>									<b>6,60,973</b>	<b>0</b>	<b>70,800</b>	<b>6,600</b>	<b>5,83,573</b>	<b>6,60,973</b>

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

Page No.

199

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	3	Voucher	4,03,520	0	0	8,800	3,94,720	4,03,520
						Voted-Sixth-Schedule-Garo	4	Voucher	4,16,936	0	48,800	3,000	3,65,136	4,16,936
						Voted-Sixth-Schedule-Garo	5	Voucher	2,94,840	0	0	0	2,94,840	2,94,840
<b>Total Object Head-- 1 :</b>									<b>11,15,296</b>	<b>0</b>	<b>48,800</b>	<b>11,800</b>	<b>10,54,696</b>	<b>11,15,296</b>
<b>Total Sub Head :</b>									<b>11,15,296</b>	<b>0</b>	<b>48,800</b>	<b>11,800</b>	<b>10,54,696</b>	<b>11,15,296</b>
<b>Total Minor Head 1 :</b>									<b>17,76,269</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>16,38,269</b>	<b>17,76,269</b>
<b>Total Sub Major Head 0 :</b>									<b>17,76,269</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>16,38,269</b>	<b>17,76,269</b>
<b>Total Major Head 2402 :</b>									<b>17,76,269</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>16,38,269</b>	<b>17,76,269</b>
<b>Total of Month :</b>									<b>17,76,269</b>	<b>0</b>	<b>1,19,600</b>	<b>18,400</b>	<b>16,38,269</b>	<b>17,76,269</b>

**Month of Account:** DEC/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	10	Voucher	4,01,781	0	52,800	0	3,48,981	4,01,781
						Voted-Sixth-Schedule-Garo	4	Voucher	4,01,781	0	52,800	6,600	3,42,381	4,01,781
						Voted-Sixth-Schedule-Garo	7	Voucher	1,751	0	0	0	1,751	1,751
						Voted-Sixth-Schedule-Garo	8	Voucher	52,537	0	10,000	0	42,537	52,537

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

Page No.

200

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	G1	Voucher	2,59,192	0	18,000	0	2,41,192	2,59,192		
						Voted-Sixth-Schedule-Garo	G9	Voucher	2,59,192	0	18,000	0	2,41,192	2,59,192		
					<b>Total Object Head-- I :</b>			<b>13,76,234</b>	<b>0</b>	<b>1,51,600</b>	<b>6,600</b>	<b>12,18,034</b>	<b>13,76,234</b>			
					<b>Total Sub Head :</b>			<b>13,76,234</b>	<b>0</b>	<b>1,51,600</b>	<b>6,600</b>	<b>12,18,034</b>	<b>13,76,234</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,20,404	0	55,800	3,000	3,61,604	4,20,404
								Voted-Sixth-Schedule-Garo	3	Voucher	4,03,520	0	0	8,800	3,94,720	4,03,520
			Voted-Sixth-Schedule-Garo	5				Voucher	4,03,520	0	0	0	4,03,520	4,03,520		
			Voted-Sixth-Schedule-Garo	6				Voucher	4,20,404	0	50,800	3,000	3,66,604	4,20,404		
			<b>Total Object Head-- I :</b>			<b>16,47,848</b>	<b>0</b>	<b>1,06,600</b>	<b>14,800</b>	<b>15,26,448</b>	<b>16,47,848</b>					
			<b>Total Sub Head :</b>			<b>16,47,848</b>	<b>0</b>	<b>1,06,600</b>	<b>14,800</b>	<b>15,26,448</b>	<b>16,47,848</b>					
<b>Total Minor Head I :</b>			<b>30,24,082</b>	<b>0</b>	<b>2,58,200</b>	<b>21,400</b>	<b>27,44,482</b>	<b>30,24,082</b>								
<b>Total Sub Major Head 0 :</b>			<b>30,24,082</b>	<b>0</b>	<b>2,58,200</b>	<b>21,400</b>	<b>27,44,482</b>	<b>30,24,082</b>								
<b>Total Major Head 2402 :</b>			<b>30,24,082</b>	<b>0</b>	<b>2,58,200</b>	<b>21,400</b>	<b>27,44,482</b>	<b>30,24,082</b>								
<b>Total of Month :</b>			<b>30,24,082</b>	<b>0</b>	<b>2,58,200</b>	<b>21,400</b>	<b>27,44,482</b>	<b>30,24,082</b>								
<b>Total of DDO 4000100 :</b>			<b>1,47,57,860</b>	<b>30,000</b>	<b>12,59,000</b>	<b>1,68,600</b>	<b>1,33,00,260</b>	<b>1,47,27,860</b>								

**Reconciliation Portion**



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

Page No. 201

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury</b>	Ampati Sub-Treasury				
<b>D.D.O. :</b>	4000100	Divisional Soil And Water Conservation Officer Ampati			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,47,27,860</b>	
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2402 00 1</b>	<b>(02)</b>	<b>Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>65,08,256</b>
<b>2402 00 1</b>	<b>(03)</b>	<b>Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>82,19,604</b>
				<b>1,47,27,860</b>	

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

Page No.

202

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara 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									
					<b>Total Object Head-- 1 :</b>									<b>8,27,136</b>	<b>2,400</b>	<b>1,76,050</b>	<b>0</b>	<b>6,48,686</b>	<b>8,24,736</b>				
					<b>Total Sub Head :</b>									<b>8,27,136</b>	<b>2,400</b>	<b>1,76,050</b>	<b>0</b>	<b>6,48,686</b>	<b>8,24,736</b>				
					(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							
									<b>Total Object Head-- 1 :</b>									<b>8,40,885</b>	<b>5,600</b>	<b>1,15,400</b>	<b>7,925</b>	<b>7,11,960</b>	<b>8,35,285</b>
									<b>Total Sub Head :</b>									<b>8,40,885</b>	<b>5,600</b>	<b>1,15,400</b>	<b>7,925</b>	<b>7,11,960</b>	<b>8,35,285</b>
					<b>Total Minor Head 1 :</b>									<b>16,68,021</b>	<b>8,000</b>	<b>2,91,450</b>	<b>7,925</b>	<b>13,60,646</b>	<b>16,60,021</b>				
<b>Total Sub Major Head 0 :</b>									<b>16,68,021</b>	<b>8,000</b>	<b>2,91,450</b>	<b>7,925</b>	<b>13,60,646</b>	<b>16,60,021</b>									
<b>Total Major Head 2402 :</b>									<b>16,68,021</b>	<b>8,000</b>	<b>2,91,450</b>	<b>7,925</b>	<b>13,60,646</b>	<b>16,60,021</b>									
<b>Total of Month :</b>									<b>16,68,021</b>	<b>8,000</b>	<b>2,91,450</b>	<b>7,925</b>	<b>13,60,646</b>	<b>16,60,021</b>									

**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		

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

Page No.

203

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara 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								
					<b>Total Object Head-- 1 :</b>								<b>8,27,136</b>	<b>2,400</b>	<b>1,76,050</b>	<b>0</b>	<b>6,48,686</b>	<b>8,24,736</b>				
					<b>Total Sub Head :</b>								<b>8,27,136</b>	<b>2,400</b>	<b>1,76,050</b>	<b>0</b>	<b>6,48,686</b>	<b>8,24,736</b>				
					(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						
									<b>Total Object Head-- 1 :</b>								<b>8,47,310</b>	<b>5,600</b>	<b>1,14,400</b>	<b>7,925</b>	<b>7,19,385</b>	<b>8,41,710</b>
									<b>Total Sub Head :</b>								<b>8,47,310</b>	<b>5,600</b>	<b>1,14,400</b>	<b>7,925</b>	<b>7,19,385</b>	<b>8,41,710</b>
					<b>Total Minor Head 1 :</b>								<b>16,74,446</b>	<b>8,000</b>	<b>2,90,450</b>	<b>7,925</b>	<b>13,68,071</b>	<b>16,66,446</b>				
					<b>Total Sub Major Head 0 :</b>								<b>16,74,446</b>	<b>8,000</b>	<b>2,90,450</b>	<b>7,925</b>	<b>13,68,071</b>	<b>16,66,446</b>				
<b>Total Major Head 2402 :</b>								<b>16,74,446</b>	<b>8,000</b>	<b>2,90,450</b>	<b>7,925</b>	<b>13,68,071</b>	<b>16,66,446</b>									
<b>Total of Month :</b>								<b>16,74,446</b>	<b>8,000</b>	<b>2,90,450</b>	<b>7,925</b>	<b>13,68,071</b>	<b>16,66,446</b>									

**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

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

Page No.

204

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara 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							
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,83,448	0	13,000	0	1,70,448	1,83,448							
					<b>Total Object Head-- I :</b>								<b>8,48,984</b>	<b>2,400</b>	<b>1,57,300</b>	<b>0</b>	<b>6,89,284</b>	<b>8,46,584</b>			
					<b>Total Sub Head :</b>								<b>8,48,984</b>	<b>2,400</b>	<b>1,57,300</b>	<b>0</b>	<b>6,89,284</b>	<b>8,46,584</b>			
					(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					
								<b>Total Object Head-- I :</b>								<b>8,47,310</b>	<b>5,600</b>	<b>1,14,400</b>	<b>1,500</b>	<b>7,25,810</b>	<b>8,41,710</b>
								<b>Total Sub Head :</b>								<b>8,47,310</b>	<b>5,600</b>	<b>1,14,400</b>	<b>1,500</b>	<b>7,25,810</b>	<b>8,41,710</b>
								<b>Total Minor Head I :</b>								<b>16,96,294</b>	<b>8,000</b>	<b>2,71,700</b>	<b>1,500</b>	<b>14,15,094</b>	<b>16,88,294</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,96,294</b>	<b>8,000</b>	<b>2,71,700</b>	<b>1,500</b>	<b>14,15,094</b>	<b>16,88,294</b>			
					<b>Total Major Head 2402 :</b>								<b>16,96,294</b>	<b>8,000</b>	<b>2,71,700</b>	<b>1,500</b>	<b>14,15,094</b>	<b>16,88,294</b>			
<b>Total of Month :</b>								<b>16,96,294</b>	<b>8,000</b>	<b>2,71,700</b>	<b>1,500</b>	<b>14,15,094</b>	<b>16,88,294</b>								

**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
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,83,448	0	13,000	0	1,70,448	1,83,448

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

Page No.

205

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer Resubelpara														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									8,59,388	2,400	1,44,800	0	7,12,188	8,56,988
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									8,40,885	12,025	1,14,400	1,500	7,12,960	8,28,860
<b>Total Sub Head :</b>									8,40,885	12,025	1,14,400	1,500	7,12,960	8,28,860
<b>Total Minor Head 1 :</b>									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
<b>Total Sub Major Head 0 :</b>									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
<b>Total Major Head 2402 :</b>									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
<b>Total of Month :</b>									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
<b>Month of Account:</b> 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

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

Page No.

206

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara 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
<b>Total Object Head-- I :</b>									<b>9,03,603</b>	<b>2,400</b>	<b>1,44,800</b>	<b>0</b>	<b>7,56,403</b>	<b>9,01,203</b>
<b>Total Sub Head :</b>									<b>9,03,603</b>	<b>2,400</b>	<b>1,44,800</b>	<b>0</b>	<b>7,56,403</b>	<b>9,01,203</b>
			(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
<b>Total Object Head-- I :</b>									<b>8,76,725</b>	<b>5,600</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,66,225</b>	<b>8,71,125</b>
<b>Total Sub Head :</b>									<b>8,76,725</b>	<b>5,600</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,66,225</b>	<b>8,71,125</b>
<b>Total Minor Head I :</b>									<b>17,80,328</b>	<b>8,000</b>	<b>2,48,200</b>	<b>1,500</b>	<b>15,22,628</b>	<b>17,72,328</b>
<b>Total Sub Major Head 0 :</b>									<b>17,80,328</b>	<b>8,000</b>	<b>2,48,200</b>	<b>1,500</b>	<b>15,22,628</b>	<b>17,72,328</b>
<b>Total Major Head 2402 :</b>									<b>17,80,328</b>	<b>8,000</b>	<b>2,48,200</b>	<b>1,500</b>	<b>15,22,628</b>	<b>17,72,328</b>
<b>Total of Month :</b>									<b>17,80,328</b>	<b>8,000</b>	<b>2,48,200</b>	<b>1,500</b>	<b>15,22,628</b>	<b>17,72,328</b>

**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

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

Page No.

207

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**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	G1	Voucher	2,46,760	0	13,000	0	2,33,760	2,46,760
<b>Total Object Head-- 1 :</b>									<b>9,01,520</b>	<b>1,000</b>	<b>1,42,000</b>	<b>0</b>	<b>7,58,520</b>	<b>9,00,520</b>
<b>Total Sub Head :</b>									<b>9,01,520</b>	<b>1,000</b>	<b>1,42,000</b>	<b>0</b>	<b>7,58,520</b>	<b>9,00,520</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>8,65,850</b>	<b>0</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,60,950</b>	<b>8,65,850</b>
<b>Total Sub Head :</b>									<b>8,65,850</b>	<b>0</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,60,950</b>	<b>8,65,850</b>
<b>Total Minor Head 1 :</b>									<b>17,67,370</b>	<b>1,000</b>	<b>2,45,400</b>	<b>1,500</b>	<b>15,19,470</b>	<b>17,66,370</b>
<b>Total Sub Major Head 0 :</b>									<b>17,67,370</b>	<b>1,000</b>	<b>2,45,400</b>	<b>1,500</b>	<b>15,19,470</b>	<b>17,66,370</b>
<b>Total Major Head 2402 :</b>									<b>17,67,370</b>	<b>1,000</b>	<b>2,45,400</b>	<b>1,500</b>	<b>15,19,470</b>	<b>17,66,370</b>
<b>Total of Month :</b>									<b>17,67,370</b>	<b>1,000</b>	<b>2,45,400</b>	<b>1,500</b>	<b>15,19,470</b>	<b>17,66,370</b>

**Month of Account:** OCT/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	6,23,119	0	1,35,000	0	4,88,119	6,23,119
						Voted-Sixth-Schedule-Garo	4	Voucher	89,208	0	0	0	89,208	89,208
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,46,760	0	13,000	0	2,33,760	2,46,760

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

Page No.

208

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** OCT/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				<b>9,59,087</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>8,11,087</b>	<b>9,59,087</b>
<b>Total Object Head-- I :</b>									<b>9,59,087</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>8,11,087</b>	<b>9,59,087</b>
<b>Total Sub Head :</b>									<b>9,59,087</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>8,11,087</b>	<b>9,59,087</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	8,65,850	0	1,03,400	1,500	7,60,950	8,65,850
						Voted-Sixth-Schedule-Garo	5	Voucher	5,490	0	0	0	5,490	5,490
<b>Total Object Head-- I :</b>									<b>8,71,340</b>	<b>0</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,66,440</b>	<b>8,71,340</b>
<b>Total Sub Head :</b>									<b>8,71,340</b>	<b>0</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,66,440</b>	<b>8,71,340</b>
<b>Total Minor Head I :</b>									<b>18,30,427</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>15,77,527</b>	<b>18,30,427</b>
<b>Total Sub Major Head 0 :</b>									<b>18,30,427</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>15,77,527</b>	<b>18,30,427</b>
<b>Total Major Head 2402 :</b>									<b>18,30,427</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>15,77,527</b>	<b>18,30,427</b>
<b>Total of Month :</b>									<b>18,30,427</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>15,77,527</b>	<b>18,30,427</b>

**Month of Account:** NOV/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	5,92,859	0	1,35,000	0	4,57,859	5,92,859
						Voted-Sixth-Schedule-Garo	4	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Garo	5	Voucher	32,252	0	0	0	32,252	32,252



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

Page No.

209

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** NOV/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	G1	Voucher	1,88,488	0	13,000	0	1,75,488	1,88,488
<b>Total Object Head-- 1 :</b>									<b>8,71,871</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>7,23,871</b>	<b>8,71,871</b>
<b>Total Sub Head :</b>									<b>8,71,871</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>7,23,871</b>	<b>8,71,871</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,23,750	0	1,03,400	1,500	7,18,850	8,23,750
<b>Total Object Head-- 1 :</b>									<b>8,23,750</b>	<b>0</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,18,850</b>	<b>8,23,750</b>
<b>Total Sub Head :</b>									<b>8,23,750</b>	<b>0</b>	<b>1,03,400</b>	<b>1,500</b>	<b>7,18,850</b>	<b>8,23,750</b>
<b>Total Minor Head 1 :</b>									<b>16,95,621</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>14,42,721</b>	<b>16,95,621</b>
<b>Total Sub Major Head 0 :</b>									<b>16,95,621</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>14,42,721</b>	<b>16,95,621</b>
<b>Total Major Head 2402 :</b>									<b>16,95,621</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>14,42,721</b>	<b>16,95,621</b>
<b>Total of Month :</b>									<b>16,95,621</b>	<b>0</b>	<b>2,51,400</b>	<b>1,500</b>	<b>14,42,721</b>	<b>16,95,621</b>

**Month of Account:** DEC/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	5,62,507	0	1,27,000	0	4,35,507	5,62,507
						Voted-Sixth-Schedule-Garo	4	Voucher	54,448	0	4,400	0	50,048	54,448
						Voted-Sixth-Schedule-Garo	6	Voucher	5,62,507	0	1,08,000	0	4,54,507	5,62,507

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

Page No.

210

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** DEC/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	8	Voucher	91,938	0	4,400	0	87,538	91,938							
						Voted-Sixth-Schedule-Garo	9	Voucher	72,236	0	0	0	72,236	72,236							
						Voted-Sixth-Schedule-Garo	G3	Voucher	2,46,760	0	13,000	0	2,33,760	2,46,760							
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,74,524	0	13,000	0	1,61,524	1,74,524							
					<b>Total Object Head-- I :</b>								<b>17,64,920</b>	<b>0</b>	<b>2,69,800</b>	<b>0</b>	<b>14,95,120</b>	<b>17,64,920</b>			
					<b>Total Sub Head :</b>								<b>17,64,920</b>	<b>0</b>	<b>2,69,800</b>	<b>0</b>	<b>14,95,120</b>	<b>17,64,920</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	7,69,302	0	99,000	2,146	6,68,156	7,69,302					
								Voted-Sixth-Schedule-Garo	5	Voucher	7,31,812	0	94,000	19,500	6,18,312	7,31,812					
								<b>Total Object Head-- I :</b>								<b>15,01,114</b>	<b>0</b>	<b>1,93,000</b>	<b>21,646</b>	<b>12,86,468</b>	<b>15,01,114</b>
								<b>Total Sub Head :</b>								<b>15,01,114</b>	<b>0</b>	<b>1,93,000</b>	<b>21,646</b>	<b>12,86,468</b>	<b>15,01,114</b>
<b>Total Minor Head I :</b>								<b>32,66,034</b>	<b>0</b>	<b>4,62,800</b>	<b>21,646</b>	<b>27,81,588</b>	<b>32,66,034</b>								
<b>Total Sub Major Head 0 :</b>								<b>32,66,034</b>	<b>0</b>	<b>4,62,800</b>	<b>21,646</b>	<b>27,81,588</b>	<b>32,66,034</b>								
<b>Total Major Head 2402 :</b>								<b>32,66,034</b>	<b>0</b>	<b>4,62,800</b>	<b>21,646</b>	<b>27,81,588</b>	<b>32,66,034</b>								
<b>Total of Month :</b>								<b>32,66,034</b>	<b>0</b>	<b>4,62,800</b>	<b>21,646</b>	<b>27,81,588</b>	<b>32,66,034</b>								
<b>Total of DDO 4000100 :</b>								<b>1,70,78,814</b>	<b>47,425</b>	<b>25,72,000</b>	<b>46,496</b>	<b>1,44,12,893</b>	<b>1,70,31,389</b>								

**Reconciliation Portion**

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

Page No.

211

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury</b>	Resubelpara Treasury				
<b>D.D.O. :</b>	4000100	Divisional Soil And Water Conservation Officer Resubelpara			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,70,31,389</b>	
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2402 00 1</b>	<b>(02)</b>	<b>Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>87,50,645</b>
<b>2402 00 1</b>	<b>(03)</b>	<b>Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>82,80,744</b>
				<b>1,70,31,389</b>	

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

Page No.

212

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** APR/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
							G1	Voucher	2,23,144	0	45,200	0	1,77,944	2,23,144
					<b>Total Object Head-- 1 :</b>			<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>	
					<b>Total Sub Head :</b>			<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	2	Voucher	2,01,726	0	0	0	2,01,726	2,01,726	
						3	Voucher	6,27,113	0	37,400	2,200	5,87,513	6,27,113	
					<b>Total Object Head-- 1 :</b>			<b>8,28,839</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>7,89,239</b>	<b>8,28,839</b>	
					<b>Total Sub Head :</b>			<b>8,28,839</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>7,89,239</b>	<b>8,28,839</b>	
			<b>Total Minor Head 1 :</b>			<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>			
			<b>Total Sub Major Head 0 :</b>			<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>			
<b>Total Major Head 2402 :</b>			<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>						
<b>Total of Month :</b>			<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>						

**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

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

Page No.

213

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** MAY/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
<b>Total Object Head-- I :</b>									<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>
<b>Total Sub Head :</b>									<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>
			(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
<b>Total Object Head-- I :</b>									<b>8,28,839</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>7,89,239</b>	<b>8,28,839</b>
<b>Total Sub Head :</b>									<b>8,28,839</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>7,89,239</b>	<b>8,28,839</b>
<b>Total Minor Head I :</b>									<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>
<b>Total Sub Major Head 0 :</b>									<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>
<b>Total Major Head 2402 :</b>									<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>
<b>Total of Month :</b>									<b>16,04,128</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,64,828</b>	<b>16,04,128</b>

**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

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

Page No.

214

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUN/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				<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>
<b>Total Object Head-- I :</b>									<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>
<b>Total Sub Head :</b>									<b>7,75,289</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,589</b>	<b>7,75,289</b>
			(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
<b>Total Object Head-- I :</b>									<b>7,95,218</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>7,55,618</b>	<b>7,95,218</b>
<b>Total Sub Head :</b>									<b>7,95,218</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>7,55,618</b>	<b>7,95,218</b>
<b>Total Minor Head I :</b>									<b>15,70,507</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,31,207</b>	<b>15,70,507</b>
<b>Total Sub Major Head 0 :</b>									<b>15,70,507</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,31,207</b>	<b>15,70,507</b>
<b>Total Major Head 2402 :</b>									<b>15,70,507</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,31,207</b>	<b>15,70,507</b>
<b>Total of Month :</b>									<b>15,70,507</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>14,31,207</b>	<b>15,70,507</b>

**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

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

Page No.

215

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUL/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				<b>7,75,290</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,590</b>	<b>7,75,290</b>
<b>Total Object Head-- I :</b>									<b>7,75,290</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,590</b>	<b>7,75,290</b>
<b>Total Sub Head :</b>									<b>7,75,290</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,75,590</b>	<b>7,75,290</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				1,68,105	0	0	0	1,68,105	1,68,105
					Voted-Sixth-Schedule-Khasi		3	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
<b>Total Object Head-- I :</b>									<b>8,91,125</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>8,51,525</b>	<b>8,91,125</b>
<b>Total Sub Head :</b>									<b>8,91,125</b>	<b>0</b>	<b>37,400</b>	<b>2,200</b>	<b>8,51,525</b>	<b>8,91,125</b>
<b>Total Minor Head I :</b>									<b>16,66,415</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>15,27,115</b>	<b>16,66,415</b>
<b>Total Sub Major Head 0 :</b>									<b>16,66,415</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>15,27,115</b>	<b>16,66,415</b>
<b>Total Major Head 2402 :</b>									<b>16,66,415</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>15,27,115</b>	<b>16,66,415</b>
<b>Total of Month :</b>									<b>16,66,415</b>	<b>0</b>	<b>1,26,100</b>	<b>13,200</b>	<b>15,27,115</b>	<b>16,66,415</b>

**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				5,66,647	0	43,500	11,000	5,12,147	5,66,647
					Voted-Sixth-		4	Voucher						

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

Page No.

216

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** AUG/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
<b>Total Object Head-- 1 :</b>									<b>7,96,175</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,96,475</b>	<b>7,96,175</b>
<b>Total Sub Head :</b>									<b>7,96,175</b>	<b>0</b>	<b>88,700</b>	<b>11,000</b>	<b>6,96,475</b>	<b>7,96,175</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>7,27,757</b>	<b>0</b>	<b>22,400</b>	<b>2,200</b>	<b>7,03,157</b>	<b>7,27,757</b>
<b>Total Sub Head :</b>									<b>7,27,757</b>	<b>0</b>	<b>22,400</b>	<b>2,200</b>	<b>7,03,157</b>	<b>7,27,757</b>
<b>Total Minor Head 1 :</b>									<b>15,23,932</b>	<b>0</b>	<b>1,11,100</b>	<b>13,200</b>	<b>13,99,632</b>	<b>15,23,932</b>
<b>Total Sub Major Head 0 :</b>									<b>15,23,932</b>	<b>0</b>	<b>1,11,100</b>	<b>13,200</b>	<b>13,99,632</b>	<b>15,23,932</b>
<b>Total Major Head 2402 :</b>									<b>15,23,932</b>	<b>0</b>	<b>1,11,100</b>	<b>13,200</b>	<b>13,99,632</b>	<b>15,23,932</b>
<b>Total of Month :</b>									<b>15,23,932</b>	<b>0</b>	<b>1,11,100</b>	<b>13,200</b>	<b>13,99,632</b>	<b>15,23,932</b>

**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



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

Page No.

217

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** SEP/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													
							<b>Total Object Head-- I :</b>								<b>8,37,985</b>	<b>0</b>	<b>87,200</b>	<b>13,200</b>	<b>7,37,585</b>	<b>8,37,985</b>							
							<b>Total Sub Head :</b>								<b>8,37,985</b>	<b>0</b>	<b>87,200</b>	<b>13,200</b>	<b>7,37,585</b>	<b>8,37,985</b>							
										(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						
														<b>Total Object Head-- I :</b>								<b>6,76,887</b>	<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>6,57,287</b>	<b>6,76,887</b>
														<b>Total Sub Head :</b>								<b>6,76,887</b>	<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>6,57,287</b>	<b>6,76,887</b>
							<b>Total Minor Head I :</b>								<b>15,14,872</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>13,94,872</b>	<b>15,14,872</b>							
							<b>Total Sub Major Head 0 :</b>								<b>15,14,872</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>13,94,872</b>	<b>15,14,872</b>							
<b>Total Major Head 2402 :</b>								<b>15,14,872</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>13,94,872</b>	<b>15,14,872</b>														
<b>Total of Month :</b>								<b>15,14,872</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>13,94,872</b>	<b>15,14,872</b>														

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

Page No.

218

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** OCT/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	6,05,194	0	42,000	13,200	5,49,994	6,05,194	
							5	Voucher	1,57,898	0	0	0	1,57,898	1,57,898	
							G1	Voucher	2,29,528	0	45,200	0	1,84,328	2,29,528	
							<b>Total Object Head-- 1 :</b>			<b>9,92,620</b>	<b>0</b>	<b>87,200</b>	<b>13,200</b>	<b>8,92,220</b>	<b>9,92,620</b>
							<b>Total Sub Head :</b>			<b>9,92,620</b>	<b>0</b>	<b>87,200</b>	<b>13,200</b>	<b>8,92,220</b>	<b>9,92,620</b>
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,99,823	0	17,400
			4	Voucher	2,07,702	0					0	0	2,07,702	2,07,702	
			<b>Total Object Head-- 1 :</b>			<b>7,07,525</b>					<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>6,87,925</b>	<b>7,07,525</b>
			<b>Total Sub Head :</b>			<b>7,07,525</b>					<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>6,87,925</b>	<b>7,07,525</b>
			<b>Total Minor Head 1 :</b>			<b>17,00,145</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>15,80,145</b>	<b>17,00,145</b>				
<b>Total Sub Major Head 0 :</b>			<b>17,00,145</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>15,80,145</b>	<b>17,00,145</b>							
<b>Total Major Head 2402 :</b>			<b>17,00,145</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>15,80,145</b>	<b>17,00,145</b>							
<b>Total of Month :</b>			<b>17,00,145</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>15,80,145</b>	<b>17,00,145</b>							

**Month of Account:** NOV/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		

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

Page No.

219

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** NOV/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	6,05,194	0	42,000	13,200	5,49,994	6,05,194				
							5	Voucher	4,007	0	0	0	4,007	4,007				
							G3	Voucher	2,87,800	0	45,200	0	2,42,600	2,87,800				
					<b>Total Object Head-- 1 :</b>								<b>8,97,001</b>	<b>0</b>	<b>87,200</b>	<b>13,200</b>	<b>7,96,601</b>	<b>8,97,001</b>
					<b>Total Sub Head :</b>								<b>8,97,001</b>	<b>0</b>	<b>87,200</b>	<b>13,200</b>	<b>7,96,601</b>	<b>8,97,001</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,97,782	0	17,400	2,200	4,78,182	4,97,782		
									2	Voucher	2,07,702	0	0	0	2,07,702	2,07,702		
									<b>Total Object Head-- 1 :</b>								<b>7,05,484</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,05,484</b>	<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>6,85,884</b>	<b>7,05,484</b>
					<b>Total Minor Head 1 :</b>								<b>16,02,485</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>14,82,485</b>	<b>16,02,485</b>
<b>Total Sub Major Head 0 :</b>								<b>16,02,485</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>14,82,485</b>	<b>16,02,485</b>					
<b>Total Major Head 2402 :</b>								<b>16,02,485</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>14,82,485</b>	<b>16,02,485</b>					
<b>Total of Month :</b>								<b>16,02,485</b>	<b>0</b>	<b>1,04,600</b>	<b>15,400</b>	<b>14,82,485</b>	<b>16,02,485</b>					

**Month of Account:** DEC/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		

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

Page No.

220

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** DEC/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	5,18,631	0	32,000	0	4,86,631	5,18,631							
							2	Voucher	6,12,994	0	42,000	13,200	5,57,794	6,12,994							
							6	Voucher	52,757	0	5,000	0	47,757	52,757							
							7	Voucher	1,758	0	0	0	1,758	1,758							
							8	Voucher	34,495	0	0	0	34,495	34,495							
							G4	Voucher	2,89,600	0	45,200	0	2,44,400	2,89,600							
							G9	Voucher	2,89,600	0	45,200	0	2,44,400	2,89,600							
							<b>Total Object Head-- I :</b>								<b>17,99,835</b>	<b>0</b>	<b>1,69,400</b>	<b>13,200</b>	<b>16,17,235</b>	<b>17,99,835</b>	
							<b>Total Sub Head :</b>								<b>17,99,835</b>	<b>0</b>	<b>1,69,400</b>	<b>13,200</b>	<b>16,17,235</b>	<b>17,99,835</b>	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,03,569	0	17,400	2,200	4,83,969	5,03,569
														11	Voucher	5,69,766	0	24,900	0	5,44,866	5,69,766
														12	Voucher	2,11,302	0	0	0	2,11,302	2,11,302
														3	Voucher	2,11,302	0	0	0	2,11,302	2,11,302
														5	Voucher	66,164	0	7,500	0	58,664	66,164
<b>Total Object Head-- I :</b>														<b>15,62,103</b>	<b>0</b>	<b>49,800</b>	<b>2,200</b>	<b>15,10,103</b>	<b>15,62,103</b>		

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

Page No.

221

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** DEC/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	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>				15,62,103	0	49,800	2,200	15,10,103	15,62,103
					<b>Total Minor Head 1 :</b>				33,61,938	0	2,19,200	15,400	31,27,338	33,61,938
					<b>Total Sub Major Head 0 :</b>				33,61,938	0	2,19,200	15,400	31,27,338	33,61,938
					<b>Total Major Head 2402 :</b>				33,61,938	0	2,19,200	15,400	31,27,338	33,61,938
					<b>Total of Month :</b>				33,61,938	0	2,19,200	15,400	31,27,338	33,61,938
					<b>Total of DDO 4000100 :</b>				1,61,48,550	0	11,48,500	1,27,600	1,48,72,450	1,61,48,550

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,61,48,550**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,24,773
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77,23,777
							<b>1,61,48,550</b>

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

Page No. 1

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

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

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

Page No. 2

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 3

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 4

Run Date : 08/02/2021

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

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
					<b>Total Object Head-- 2 :</b>			<b>29,440</b>

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

Page No. 5

Run Date : 08/02/2021

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

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

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

Page No. 6

Run Date : 08/02/2021

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

**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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 7

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		204 Shillong Plantation Crops Division Shillong										
<b>D.D.O. :</b>		9370 D.S.C.O Cash Crop Division, Shillong										
<b>Month of Account:</b> 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				
				<b>Total Object Head-- 27 :</b>							<b>70,000</b>	
			<b>Total Sub Head :</b>							<b>70,000</b>		
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	700				
				<b>Total Object Head-- 21 :</b>							<b>700</b>	
				27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,000					
				<b>Total Object Head-- 27 :</b>							<b>63,000</b>	
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400						
			<b>Total Object Head-- 50 :</b>							<b>1,400</b>		
			<b>Total Sub Head :</b>							<b>65,100</b>		
<b>Total Minor Head 53 :</b>							<b>1,35,100</b>					
<b>Total Sub Major Head 7 :</b>							<b>1,35,100</b>					
<b>Total Major Head 2216 :</b>							<b>1,35,100</b>					
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,088				
					<b>Total Object Head-- 2 :</b>							<b>30,088</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-6,162				

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

Page No. 8

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		204 Shillong Plantation Crops Division Shillong									
<b>D.D.O. :</b>		9370 D.S.C.O Cash Crop Division, Shillong									
<b>Month of Account:</b> 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	1,25,100			
					<b>Total Object Head-- 6 :</b>			<b>1,18,938</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,800			
					<b>Total Object Head-- 13 :</b>			<b>19,800</b>			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	17,900			
					<b>Total Object Head-- 50 :</b>			<b>17,900</b>			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	40,000			
					<b>Total Object Head-- 51 :</b>			<b>40,000</b>			
					<b>Total Sub Head :</b>			<b>2,26,726</b>			
					(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,593	
								<b>Total Object Head-- 13 :</b>			<b>12,593</b>
								<b>Total Sub Head :</b>			<b>12,593</b>
					<b>Total Minor Head 1 :</b>			<b>2,39,319</b>			
					102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,35,420
<b>Total Object Head-- 2 :</b>			<b>3,35,420</b>								
13. Office Expenses	State Plan	Voted-Sixth-Schedule-	4,600								

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

Page No. 9

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 10

Run Date : 08/02/2021

Up to Accounting Month December 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	800	(01) Construction Of Roads To Work Areas	0	<b>Total Object Head-- 21 :</b>			<b>750</b>
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,000
					<b>Total Object Head-- 27 :</b>			<b>79,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,700
					<b>Total Object Head-- 50 :</b>			<b>5,700</b>
					<b>Total Sub Head :</b>			<b>85,450</b>
					<b>Total Minor Head 800 :</b>			<b>85,450</b>
					<b>Total Sub Major Head 0 :</b>			<b>24,07,789</b>
					<b>Total Major Head 2402 :</b>			<b>24,07,789</b>
					<b>Month Wise Total :</b>			<b>25,42,889</b>

Month of Account: 10/2020

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
					<b>Total Object Head-- 2 :</b>			<b>29,440</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,61,652
					<b>Total Object Head-- 6 :</b>			<b>2,61,652</b>

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

Page No. 11

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

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		<b>Total Sub Head :</b>			<b>2,91,092</b>
					<b>Total Minor Head 1 :</b>			<b>2,91,092</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,24,600
					<b>Total Object Head-- 2 :</b>			<b>3,24,600</b>
					<b>Total Sub Head :</b>			<b>3,24,600</b>
					<b>Total Minor Head 102 :</b>			<b>3,24,600</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,15,692</b>
					<b>Total Major Head 2402 :</b>			<b>6,15,692</b>
					<b>Month Wise Total :</b>			<b>6,15,692</b>

**Month of Account:** 11/2020

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-Khasi	-58,694
					<b>Total Object Head-- 1 :</b>			<b>-58,694</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,088
					<b>Total Object Head-- 2 :</b>			<b>30,088</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,49,101



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

Page No. 12

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	<b>Total Object Head-- 6 :</b>			<b>4,49,101</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	63,328
					<b>Total Object Head-- 11 :</b>			<b>63,328</b>
					<b>Total Sub Head :</b>			<b>4,83,823</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,389
					<b>Total Object Head-- 13 :</b>			<b>24,389</b>
					<b>Total Sub Head :</b>			<b>24,389</b>
					<b>Total Minor Head 1 :</b>			<b>5,08,212</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,36,753
					<b>Total Object Head-- 2 :</b>			<b>3,36,753</b>
					<b>Total Sub Head :</b>			<b>3,36,753</b>
					<b>Total Minor Head 102 :</b>			<b>3,36,753</b>
					<b>Total Sub Major Head 0 :</b>			<b>8,44,965</b>
					<b>Total Major Head 2402 :</b>			<b>8,44,965</b>
					<b>Month Wise Total :</b>			<b>8,44,965</b>

**Month of Account:** 12/2020

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

Page No. 13

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		204 Shillong Plantation Crops Division Shillong						
<b>D.D.O. :</b>		9370 D.S.C.O Cash Crop Division, Shillong						
<b>Month of Account:</b> 12/2020								
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
<b>Total Object Head-- 2 :</b>								<b>29,440</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	58,322
<b>Total Object Head-- 6 :</b>								<b>58,322</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 13 :</b>								<b>30,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	11,000
<b>Total Object Head-- 16 :</b>								<b>11,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	26,000
<b>Total Object Head-- 26 :</b>								<b>26,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50,000
<b>Total Object Head-- 51 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>2,04,762</b>
<b>Total Minor Head 1 :</b>								<b>2,04,762</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-	3,30,104

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

Page No. 14

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 2 :</b>			<b>3,30,104</b>
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,800
					<b>Total Object Head-- 13 :</b>			<b>5,800</b>
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					<b>Total Object Head-- 21 :</b>			<b>8,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,76,000
					<b>Total Object Head-- 27 :</b>			<b>4,76,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					<b>Total Object Head-- 50 :</b>			<b>15,000</b>
					<b>Total Sub Head :</b>			<b>8,34,904</b>
					<b>Total Minor Head 102 :</b>			<b>8,34,904</b>
					<b>Total Sub Major Head 0 :</b>			<b>10,39,666</b>
					<b>Total Major Head 2402 :</b>			<b>10,39,666</b>
					<b>Month Wise Total :</b>			<b>10,39,666</b>
					<b>D.D.O. Total :</b>			<b>81,36,956</b>
<b><i>Reconciliation Portion</i></b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>81,36,956</b>

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

Page No. 15

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong								
<b>D.D.O. :</b>	9370	D.S.C.O Cash Crop Division, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,000
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	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-58,694
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,38,112
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,88,013
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,08,309
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,11,300
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	11,000
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	26,000
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	90,000
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	60,787
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

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

Page No. 16

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong								
<b>D.D.O. :</b>	9370	D.S.C.O Cash Crop Division, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	26,46,917
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	24,150
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	20,000
45	2402	00	102	(19) Jhum Control Schemes	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,00,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,000
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
<b>DDO Wise Total:</b>										<b>81,36,956</b>

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

Page No. 17

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 06/2020

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

Page No. 18

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 19

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 50 :</b>			<b>15,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					<b>Total Object Head-- 51 :</b>			<b>17,000</b>
					<b>Total Sub Head :</b>			<b>1,95,623</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,538
					<b>Total Object Head-- 2 :</b>			<b>1,86,538</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					<b>Total Object Head-- 13 :</b>			<b>19,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,250
					<b>Total Object Head-- 50 :</b>			<b>4,250</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					<b>Total Object Head-- 51 :</b>			<b>13,500</b>
					<b>Total Sub Head :</b>			<b>2,23,788</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,316
					<b>Total Object Head-- 2 :</b>			<b>84,316</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,375



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

Page No. 20

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 21

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	205 D.S.C.O Ribhoi Division Nongpoh							
<b>D.D.O. :</b>	9371 D.S.C.O Ribhoi Division, Nongpoh							
<b>Month of Account:</b>	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	
<b>Total Object Head-- 27 :</b>								<b>26,500</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
<b>Total Object Head-- 50 :</b>								<b>2,500</b>
<b>Total Sub Head :</b>								<b>29,000</b>
<b>Total Minor Head 102 :</b>								<b>84,375</b>
<b>Total Sub Major Head 0 :</b>								<b>6,16,893</b>
<b>Total Major Head 2402 :</b>								<b>6,16,893</b>
<b>Month Wise Total :</b>								<b>7,58,893</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>

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

Page No. 22

Run Date : 08/02/2021

Up to Accounting Month December 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:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2402 :</b>				<b>0</b>
				<b>Month Wise Total :</b>				<b>0</b>

**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
				<b>Total Object Head-- 2 :</b>				<b>1,24,020</b>
				<b>Total Sub Head :</b>				<b>1,24,020</b>
			(03) Soil Conservation Range Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,47,428
				<b>Total Object Head-- 6 :</b>				<b>1,47,428</b>
				<b>Total Sub Head :</b>				<b>1,47,428</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,240
				<b>Total Object Head-- 2 :</b>				<b>66,240</b>
				<b>Total Sub Head :</b>				<b>66,240</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	35,179
				<b>Total Object Head-- 13 :</b>				<b>35,179</b>
				<b>Total Sub Head :</b>				<b>35,179</b>

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

Page No. 23

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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			<b>Total Minor Head 1 :</b>			<b>3,72,867</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,72,867</b>
					<b>Total Major Head 2402 :</b>			<b>3,72,867</b>
					<b>Month Wise Total :</b>			<b>3,72,867</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>87,500</b>
					<b>Total Sub Head :</b>			<b>87,500</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	700
					<b>Total Object Head-- 21 :</b>			<b>700</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					<b>Total Object Head-- 27 :</b>			<b>70,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					<b>Total Object Head-- 50 :</b>			<b>1,400</b>
					<b>Total Sub Head :</b>			<b>72,100</b>

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

Page No. 24

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 25

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		205 D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>		9371 D.S.C.O Ribhoi Division, Nongpoh						
<b>Month of Account:</b>		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
<b>Total Object Head-- 51 :</b>								<b>21,000</b>
<b>Total Sub Head :</b>								<b>3,11,278</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,530
<b>Total Object Head-- 2 :</b>								<b>67,530</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,24,900
<b>Total Object Head-- 11 :</b>								<b>1,24,900</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,370
<b>Total Object Head-- 13 :</b>								<b>11,370</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000
<b>Total Object Head-- 50 :</b>								<b>7,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,400
<b>Total Object Head-- 51 :</b>								<b>15,400</b>
<b>Total Sub Head :</b>								<b>2,26,200</b>

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

Page No. 26

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 27

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 28

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 52 :</b>			<b>1,500</b>
					<b>Total Sub Head :</b>			<b>43,000</b>
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,242
					<b>Total Object Head-- 11 :</b>			<b>11,242</b>
					<b>Total Sub Head :</b>			<b>11,242</b>
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,96,400
					<b>Total Object Head-- 27 :</b>			<b>22,96,400</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,600
					<b>Total Object Head-- 27 :</b>			<b>2,68,600</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
					<b>Total Object Head-- 27 :</b>			<b>1,35,000</b>
					<b>Total Sub Head :</b>			<b>27,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>28,33,742</b>
					<b>Total Sub Major Head 0 :</b>			<b>34,47,490</b>
					<b>Total Major Head 2402 :</b>			<b>34,47,490</b>
					<b>Month Wise Total :</b>			<b>36,07,090</b>

**Month of Account:** 10/2020

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

Page No. 29

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		205 D.S.C.O Ribhoi Division Nongpoh									
<b>D.D.O. :</b>		9371 D.S.C.O Ribhoi Division, Nongpoh									
<b>Month of Account:</b>		10/2020									
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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	59,050			
					<b>Total Object Head-- 6 :</b>		<b>59,050</b>				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,000			
					<b>Total Object Head-- 11 :</b>		<b>6,000</b>				
			<b>Total Sub Head :</b>		<b>65,050</b>						
			(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	0	State Plan	Voted-Sixth-Schedule-Khasi	10,000		
									<b>Total Object Head-- 11 :</b>		<b>10,000</b>
									<b>Total Sub Head :</b>		<b>10,000</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	0	State Plan	Voted-Sixth-Schedule-Khasi	17,892		
									<b>Total Object Head-- 13 :</b>		<b>17,892</b>
<b>Total Sub Head :</b>		<b>17,892</b>									
<b>Total Minor Head 1 :</b>		<b>92,942</b>									
<b>Total Sub Major Head 0 :</b>		<b>92,942</b>									
<b>Total Major Head 2402 :</b>		<b>92,942</b>									

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

Page No. 30

Run Date : 08/02/2021

Up to Accounting Month December 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: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

**Month Wise Total : 92,942**

Month of Account: 11/2020

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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 12/2020

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-Khasi	49,000
<b>Total Object Head-- 1 :</b>								<b>49,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,030

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

Page No. 31

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		205 D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>		9371 D.S.C.O Ribhoi Division, Nongpoh						
<b>Month of Account:</b> 12/2020								
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	<b>Total Object Head-- 2 :</b>			<b>1,86,030</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	43,600
					<b>Total Object Head-- 11 :</b>			<b>43,600</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					<b>Total Object Head-- 13 :</b>			<b>45,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,000
					<b>Total Object Head-- 14 :</b>			<b>12,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					<b>Total Object Head-- 16 :</b>			<b>9,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					<b>Total Object Head-- 26 :</b>			<b>15,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	22,000
					<b>Total Object Head-- 51 :</b>			<b>22,000</b>
					<b>Total Sub Head :</b>			<b>3,81,630</b>

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

Page No. 32

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		205 D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>		9371 D.S.C.O Ribhoi Division, Nongpoh						
<b>Month of Account:</b> 12/2020								
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,02,590
<b>Total Object Head-- 2 :</b>								<b>2,02,590</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,000
<b>Total Object Head-- 11 :</b>								<b>6,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,000
<b>Total Object Head-- 13 :</b>								<b>13,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000
<b>Total Object Head-- 16 :</b>								<b>7,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,000
<b>Total Object Head-- 26 :</b>								<b>7,000</b>
					28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Khasi	2,000

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

Page No. 33

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	205 D.S.C.O Ribhoi Division Nongpoh							
<b>D.D.O. :</b>	9371 D.S.C.O Ribhoi Division, Nongpoh							
<b>Month of Account:</b>	12/2020							
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	<b>Total Object Head-- 28 :</b>			<b>2,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					<b>Total Object Head-- 51 :</b>			<b>13,000</b>
					<b>Total Sub Head :</b>			<b>2,64,590</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	99,360
					<b>Total Object Head-- 2 :</b>			<b>99,360</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					<b>Total Object Head-- 13 :</b>			<b>5,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,625
					<b>Total Object Head-- 51 :</b>			<b>8,625</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					<b>Total Object Head-- 52 :</b>			<b>2,000</b>
					<b>Total Sub Head :</b>			<b>1,14,985</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,515
					<b>Total Object Head-- 13 :</b>			<b>37,515</b>

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

Page No. 34

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh								
<b>D.D.O. :</b>	9371	D.S.C.O Ribhoi Division, Nongpoh								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>37,515</b>		
					<b>Total Minor Head 1 :</b>			<b>7,98,720</b>		
					<b>Total Sub Major Head 0 :</b>			<b>7,98,720</b>		
					<b>Total Major Head 2402 :</b>			<b>7,98,720</b>		
					<b>Month Wise Total :</b>			<b>7,98,720</b>		
					<b>D.D.O. Total :</b>			<b>56,30,512</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>56,30,512</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	40,989
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,14,194
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,65,013

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

Page No. 35

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh									
<b>D.D.O. :</b>	9371	D.S.C.O Ribhoi Division, Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,530	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,15,875	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
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	60,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,56,658	
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, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,900	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,870	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Khasi	2,000	



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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh								
<b>D.D.O. :</b>	9371	D.S.C.O Ribhoi Division, Nongpoh								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
Services										
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	41,900
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,83,036
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	14,875
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	20,000
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,500
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	1,06,752
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 Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	40,000

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

Page No. 37

Run Date : 08/02/2021

**Up to Accounting Month December 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***

				Etc.	Works/Maintenance			Khasi		
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:****56,30,512**

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

Page No. 38

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 06/2020

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

Page No. 39

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 40

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 41

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 51 :</b>			<b>2,250</b>
					<b>Total Sub Head :</b>			<b>1,81,210</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,118
					<b>Total Object Head-- 13 :</b>			<b>8,118</b>
					<b>Total Sub Head :</b>			<b>8,118</b>
					<b>Total Minor Head 1 :</b>			<b>4,65,092</b>
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,000
					<b>Total Object Head-- 27 :</b>			<b>31,000</b>
					<b>Total Sub Head :</b>			<b>31,000</b>
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,250
					<b>Total Object Head-- 27 :</b>			<b>17,250</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					<b>Total Object Head-- 50 :</b>			<b>2,000</b>
					<b>Total Sub Head :</b>			<b>19,250</b>
					<b>Total Minor Head 102 :</b>			<b>50,250</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,15,342</b>
					<b>Total Major Head 2402 :</b>			<b>5,15,342</b>

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

Page No. 42

Run Date : 08/02/2021

Up to Accounting Month December 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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

**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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

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

Page No. 43

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>37,014</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	43,270
<b>Total Object Head-- 11 :</b>								<b>43,270</b>
<b>Total Sub Head :</b>								<b>80,284</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,180
<b>Total Object Head-- 2 :</b>								<b>55,180</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,620
<b>Total Object Head-- 11 :</b>								<b>54,620</b>
<b>Total Sub Head :</b>								<b>1,09,800</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,388
<b>Total Object Head-- 13 :</b>								<b>9,388</b>
<b>Total Sub Head :</b>								<b>9,388</b>
<b>Total Minor Head 1 :</b>								<b>1,99,472</b>



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

Page No. 44

Run Date : 08/02/2021

Up to Accounting Month December 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				<b>Total Sub Major Head 0 :</b>			<b>1,99,472</b>
					<b>Total Major Head 2402 :</b>			<b>1,99,472</b>
					<b>Month Wise Total :</b>			<b>1,99,472</b>

**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	1,26,000
					<b>Total Object Head-- 27 :</b>			<b>1,26,000</b>
					<b>Total Sub Head :</b>			<b>1,26,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700
					<b>Total Object Head-- 21 :</b>			<b>700</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,750
					<b>Total Object Head-- 27 :</b>			<b>31,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,700
					<b>Total Object Head-- 50 :</b>			<b>1,700</b>
					<b>Total Sub Head :</b>			<b>34,150</b>
					<b>Total Minor Head 53 :</b>			

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

Page No. 45

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
<b>D.D.O. :</b>	9372	D.S.C.O Cash Crop Division, Bagmara						
<b>Month of Account:</b>	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						<b>1,60,150</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,60,150</b>
					<b>Total Major Head 2216 :</b>			<b>1,60,150</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,820
					<b>Total Object Head-- 2 :</b>			<b>35,820</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,875
					<b>Total Object Head-- 13 :</b>			<b>41,875</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					<b>Total Object Head-- 50 :</b>			<b>28,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	28,000
					<b>Total Object Head-- 51 :</b>			<b>28,000</b>
					<b>Total Sub Head :</b>			<b>1,33,695</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,180
					<b>Total Object Head-- 2 :</b>			<b>55,180</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,360
					<b>Total Object Head-- 13 :</b>			<b>11,360</b>

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

Page No. 46

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara										
<b>D.D.O. :</b>		9372 D.S.C.O Cash Crop Division, Bagmara										
<b>Month of Account:</b>		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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,500				
					<b>Total Object Head-- 50 :</b>							<b>17,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,100				
					<b>Total Object Head-- 51 :</b>							<b>9,100</b>
					<b>Total Sub Head :</b>							<b>93,140</b>
					<b>Total Minor Head 1 :</b>							<b>2,26,835</b>
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	32,000				
					<b>Total Object Head-- 27 :</b>							<b>32,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000				
					<b>Total Object Head-- 50 :</b>							<b>10,000</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	11,000				
					<b>Total Object Head-- 52 :</b>							<b>11,000</b>
<b>Total Sub Head :</b>							<b>53,000</b>					
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,90,200				
					<b>Total Object Head-- 27 :</b>							<b>18,90,200</b>

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

Page No. 47

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,800
<b>Total Object Head-- 27 :</b>								<b>6,74,800</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
<b>Total Object Head-- 27 :</b>								<b>1,35,000</b>
<b>Total Sub Head :</b>								<b>27,00,000</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000
<b>Total Object Head-- 21 :</b>								<b>6,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,750
<b>Total Object Head-- 27 :</b>								<b>12,750</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
<b>Total Object Head-- 50 :</b>								<b>2,000</b>
<b>Total Sub Head :</b>								<b>20,750</b>
<b>Total Minor Head 102 :</b>								<b>27,73,750</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
<b>Total Object Head-- 27 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>30,000</b>

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

Page No. 48

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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			<b>Total Minor Head 800 :</b>			<b>30,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>30,30,585</b>
					<b>Total Major Head 2402 :</b>			<b>30,30,585</b>
					<b>Month Wise Total :</b>			<b>31,90,735</b>

**Month of Account:** 10/2020

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
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>

**Month of Account:** 11/2020

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	97,966

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

Page No. 49

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	<b>Total Object Head-- 2 :</b>			<b>97,966</b>
					<b>Total Sub Head :</b>			<b>97,966</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,580
					<b>Total Object Head-- 2 :</b>			<b>1,08,580</b>
					<b>Total Sub Head :</b>			<b>1,08,580</b>
					<b>Total Minor Head 1 :</b>			<b>2,06,546</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,06,546</b>
					<b>Total Major Head 2402 :</b>			<b>2,06,546</b>
					<b>Month Wise Total :</b>			<b>2,06,546</b>

**Month of Account:** 12/2020

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	Voted-Sixth-Schedule-Garo	800
					<b>Total Object Head-- 21 :</b>			<b>800</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,300
					<b>Total Object Head-- 50 :</b>			<b>2,300</b>
					<b>Total Sub Head :</b>			<b>3,100</b>

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

Page No. 50

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
<b>D.D.O. :</b>	9372	D.S.C.O Cash Crop Division, Bagmara							
<b>Month of Account:</b>	12/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053				<b>Total Minor Head 53 :</b>		<b>3,100</b>	
						<b>Total Sub Major Head 7 :</b>		<b>3,100</b>	
						<b>Total Major Head 2216 :</b>		<b>3,100</b>	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000	
						<b>Total Object Head-- 1 :</b>		<b>42,000</b>	
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,966
						<b>Total Object Head-- 2 :</b>		<b>97,966</b>	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	47,720
						<b>Total Object Head-- 11 :</b>		<b>47,720</b>	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000
						<b>Total Object Head-- 13 :</b>		<b>70,000</b>	
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
						<b>Total Object Head-- 26 :</b>		<b>20,000</b>	
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	27,500

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

Page No. 51

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 51 :</b>			<b>27,500</b>
					<b>Total Sub Head :</b>			<b>3,05,186</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					<b>Total Object Head-- 1 :</b>			<b>42,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,580
					<b>Total Object Head-- 2 :</b>			<b>1,08,580</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,520
					<b>Total Object Head-- 11 :</b>			<b>33,520</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000
					<b>Total Object Head-- 13 :</b>			<b>13,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 16 :</b>			<b>5,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 26 :</b>			<b>5,000</b>



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

Page No. 52

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	5,000
<b>Total Object Head-- 28 :</b>								<b>5,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	13,000
<b>Total Object Head-- 51 :</b>								<b>13,000</b>
<b>Total Sub Head :</b>								<b>2,25,100</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,556
<b>Total Object Head-- 13 :</b>								<b>6,556</b>
<b>Total Sub Head :</b>								<b>6,556</b>
<b>Total Minor Head 1 :</b>								<b>5,36,842</b>
<b>Total Sub Major Head 0 :</b>								<b>5,36,842</b>
<b>Total Major Head 2402 :</b>								<b>5,36,842</b>
<b>Month Wise Total :</b>								<b>5,39,942</b>
<b>D.D.O. Total :</b>								<b>50,07,389</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>50,07,389</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

Page No. 53

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara								
<b>D.D.O. :</b>	9372	D.S.C.O Cash Crop Division, Bagmara								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,19,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	88,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,14,434
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,47,670
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,16,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	44,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,44,680
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,22,020
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	48,860

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

Page No. 54

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
<b>D.D.O. :</b>	9372	D.S.C.O Cash Crop Division, Bagmara									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	5,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	29,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,350	
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	48,000	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000	
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	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	32,000	
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	11,000	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,90,200	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,800	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	6,000	

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

Page No. 55

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education
<b>Department :</b>	Soil Conservation Department	
<b>Source : 206</b>	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara	
<b>D.D.O. :</b>	9372	D.S.C.O Cash Crop Division, Bagmara
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
		Garo
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 4,000
<b>DDO Wise Total:</b>		<b>50,07,389</b>

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

Page No. 56

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					6. Medical Treatment	State Plan	General-Voted	-19,710
<b>Total Object Head-- 6 :</b>								<b>-19,710</b>
<b>Total Sub Head :</b>								<b>-4,710</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	6,585
<b>Total Object Head-- 13 :</b>								<b>6,585</b>
<b>Total Sub Head :</b>								<b>6,585</b>
<b>Total Minor Head 1 :</b>								<b>1,875</b>

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

Page No. 57

Run Date : 08/02/2021

Up to Accounting Month December 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				<b>Total Sub Major Head 0 :</b>			<b>1,875</b>
<b>Total Major Head 2402 :</b>								<b>1,875</b>
<b>Month Wise Total :</b>								<b>1,875</b>

**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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					(13) Office Expenses	State Plan	General-Voted	23,750
<b>Total Object Head-- 13 :</b>								<b>23,750</b>
					50.Other Charges	State Plan	General-Voted	10,000
<b>Total Object Head-- 50 :</b>								<b>10,000</b>
<b>Total Sub Head :</b>								<b>48,750</b>
<b>Total Minor Head 1 :</b>								<b>48,750</b>
<b>Total Sub Major Head 0 :</b>								<b>48,750</b>
<b>Total Major Head 2402 :</b>								<b>48,750</b>
<b>Month Wise Total :</b>								<b>48,750</b>

**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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 58

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>15,000</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,005
<b>Total Object Head-- 13 :</b>								<b>2,005</b>
<b>Total Sub Head :</b>								<b>2,005</b>
<b>Total Minor Head 1 :</b>								<b>17,005</b>
<b>Total Sub Major Head 0 :</b>								<b>17,005</b>
<b>Total Major Head 2402 :</b>								<b>17,005</b>
<b>Month Wise Total :</b>								<b>17,005</b>

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
<b>Total Object Head-- 2 :</b>								<b>30,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,960
<b>Total Object Head-- 11 :</b>								<b>86,960</b>

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

Page No. 59

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong						
<b>D.D.O. :</b>	9373	D.S.C.O, P.F.C For Water Shed Management,Shillong						
<b>Month of Account:</b>	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		<b>Total Sub Head :</b>			<b>1,16,960</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,345
					<b>Total Object Head-- 13 :</b>			<b>2,345</b>
					<b>Total Sub Head :</b>			<b>2,345</b>
					<b>Total Minor Head 1 :</b>			<b>1,19,305</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,19,305</b>
					<b>Total Major Head 2402 :</b>			<b>1,19,305</b>
					<b>Month Wise Total :</b>			<b>1,19,305</b>
<b>Month of Account: 09/2020</b>								
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
					<b>Total Object Head-- 2 :</b>			<b>15,000</b>
					(13) Office Expenses	State Plan	General-Voted	9,500
					<b>Total Object Head-- 13 :</b>			<b>9,500</b>
					50.Other Charges	State Plan	General-Voted	10,000
					<b>Total Object Head-- 50 :</b>			<b>10,000</b>
					51.Motor Vehicles	State Plan	General-Voted	30,000
					<b>Total Object Head-- 51 :</b>			<b>30,000</b>



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

Page No. 60

Run Date : 08/02/2021

Up to Accounting Month December 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: 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		<b>Total Sub Head :</b>			<b>64,500</b>
					<b>Total Minor Head 1 :</b>			<b>64,500</b>
					<b>Total Sub Major Head 0 :</b>			<b>64,500</b>
					<b>Total Major Head 2402 :</b>			<b>64,500</b>
<b>Month Wise Total :</b>								<b>64,500</b>

Month of Account: 10/2020

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	6,000
					<b>Total Object Head-- 2 :</b>			<b>6,000</b>
					6. Medical Treatment	State Plan	General-Voted	19,710
					<b>Total Object Head-- 6 :</b>			<b>19,710</b>
					<b>Total Sub Head :</b>			<b>25,710</b>
					<b>Total Minor Head 1 :</b>			<b>25,710</b>
					<b>Total Sub Major Head 0 :</b>			<b>25,710</b>
					<b>Total Major Head 2402 :</b>			<b>25,710</b>
<b>Month Wise Total :</b>								<b>25,710</b>

Month of Account: 11/2020

**DIDCOwifofbtal ( original +Reconciliation) : 3,95,696**

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

Page No. 61

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	6,000	
								<b>Total Object Head-- 2 :</b>	<b>6,000</b>
								<b>Total Sub Head :</b>	<b>6,000</b>
								<b>Total Minor Head 1 :</b>	<b>6,000</b>
								<b>Total Sub Major Head 0 :</b>	<b>6,000</b>
								<b>Total Major Head 2402 :</b>	<b>6,000</b>
								<b>Month Wise Total :</b>	<b>6,000</b>

**Month of Account:** 12/2020

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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000	
								<b>Total Object Head-- 1 :</b>	<b>49,000</b>
								<b>Total Object Head-- 2 :</b>	<b>12,000</b>
								<b>Total Object Head-- 13 :</b>	<b>14,250</b>
								<b>Total Object Head-- 51 :</b>	<b>30,000</b>
								<b>Total Sub Head :</b>	<b>1,05,250</b>

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

Page No. 62

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong								
<b>D.D.O. :</b>	9373	D.S.C.O, P.F.C For Water Shed Management,Shillong								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	7,301		
<b>Total Object Head-- 13 :</b>								<b>7,301</b>		
<b>Total Sub Head :</b>								<b>7,301</b>		
<b>Total Minor Head 1 :</b>								<b>1,12,551</b>		
<b>Total Sub Major Head 0 :</b>								<b>1,12,551</b>		
<b>Total Major Head 2402 :</b>								<b>1,12,551</b>		
<b>Month Wise Total :</b>								<b>1,12,551</b>		
								<b>3,95,696</b>		
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	1,14,000
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	0
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	47,500
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	60,000
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	18,236
<b>DDO Wise Total:</b>										<b>3,95,696</b>

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

Page No. 63

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		208 Director of Soil Conservation Shillong						
<b>D.D.O. :</b>		9374 Director Of Soil Conservation, Shillong						
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>								<b>37,680</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,875
<b>Total Object Head-- 11 :</b>								<b>4,875</b>
<b>Total Sub Head :</b>								<b>42,555</b>
<b>Total Minor Head 1 :</b>								<b>42,555</b>
<b>Total Sub Major Head 0 :</b>								<b>42,555</b>
<b>Total Major Head 2402 :</b>								<b>42,555</b>
<b>Month Wise Total :</b>								<b>42,555</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>								<b>37,680</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,940

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

Page No. 64

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	208	Director of Soil Conservation Shillong						
<b>D.D.O. :</b>	9374	Director Of Soil Conservation, Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>4,940</b>
					<b>Total Sub Head :</b>			<b>42,620</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	7,196
					<b>Total Object Head-- 13 :</b>			<b>7,196</b>
					<b>Total Sub Head :</b>			<b>7,196</b>
					<b>Total Minor Head 1 :</b>			<b>49,816</b>
					<b>Total Sub Major Head 0 :</b>			<b>49,816</b>
					<b>Total Major Head 2402 :</b>			<b>49,816</b>
					<b>Month Wise Total :</b>			<b>49,816</b>
<b>Month of Account: 06/2020</b>								
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
					<b>Total Object Head-- 27 :</b>			<b>52,500</b>
					<b>Total Sub Head :</b>			<b>52,500</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	1,15,000
					<b>Total Object Head-- 27 :</b>			<b>1,15,000</b>
					<b>Total Sub Head :</b>			<b>1,15,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,67,500</b>

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

Page No. 65

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 66

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 13 :</b>								<b>18,62,015</b>
					Other Administrative Expenditure	State Plan	General-Voted	1,28,000
					Other Administrative Expenditure	Centrally Sponsored Schemes	General-Voted	11,55,000
<b>Total Object Head-- 20 :</b>								<b>12,83,000</b>
					Minor Works	State Plan	General-Voted	10,07,720
					Minor Works	Centrally Sponsored Schemes	General-Voted	90,69,487
<b>Total Object Head-- 27 :</b>								<b>1,00,77,207</b>
<b>Total Sub Head :</b>								<b>1,32,22,222</b>
			(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	32,439
<b>Total Object Head-- 6 :</b>								<b>32,439</b>
<b>Total Sub Head :</b>								<b>32,439</b>
<b>Total Minor Head 102 :</b>								<b>1,32,54,661</b>
<b>Total Sub Major Head 0 :</b>								<b>1,34,04,601</b>
<b>Total Major Head 2402 :</b>								<b>1,34,04,601</b>
<b>Total</b>								<b>1,35,72,101</b>

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

Page No. 67

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	208 Director of Soil Conservation Shillong								
<b>D.D.O. :</b>	9374 Director Of Soil Conservation, Shillong								
<b>Month of Account:</b>	06/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
<b>Month Wise Total :</b>									
<b>Month of Account:</b>	07/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	51,492	
								<b>Total Object Head-- 2 :</b>	
								<b>51,492</b>	
					Medical Treatment	State Plan	General-Voted	1,89,092	
								<b>Total Object Head-- 6 :</b>	
								<b>1,89,092</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,68,866	
								<b>Total Object Head-- 11 :</b>	
								<b>1,68,866</b>	
								<b>Total Sub Head :</b>	
								<b>4,09,450</b>	
				(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	42,520
								<b>Total Object Head-- 6 :</b>	
								<b>42,520</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	18,270	
								<b>Total Object Head-- 11 :</b>	
								<b>18,270</b>	



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

Page No. 68

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	208	Director of Soil Conservation Shillong						
<b>D.D.O. :</b>	9374	Director Of Soil Conservation, Shillong						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(09) Watershed Management Division		<b>Total Sub Head :</b>			<b>60,790</b>
					<b>Total Minor Head 1 :</b>			<b>4,70,240</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,70,240</b>
					<b>Total Major Head 2402 :</b>			<b>4,70,240</b>
					<b>Month Wise Total :</b>			<b>4,70,240</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	93,288
					<b>Total Object Head-- 2 :</b>			<b>93,288</b>
					Medical Treatment	State Plan	General-Voted	25,488
					<b>Total Object Head-- 6 :</b>			<b>25,488</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,460
					<b>Total Object Head-- 11 :</b>			<b>5,460</b>
					<b>Total Sub Head :</b>			<b>1,24,236</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	57,845
					<b>Total Object Head-- 13 :</b>			<b>57,845</b>

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

Page No. 69

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	208	Director of Soil Conservation Shillong						
<b>D.D.O. :</b>	9374	Director Of Soil Conservation, Shillong						
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>57,845</b>
					<b>Total Minor Head 1 :</b>			<b>1,82,081</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,82,081</b>
					<b>Total Major Head 2402 :</b>			<b>1,82,081</b>
					<b>Month Wise Total :</b>			<b>1,82,081</b>
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,06,750
					<b>Total Object Head-- 27 :</b>			<b>1,06,750</b>
					<b>Total Sub Head :</b>			<b>1,06,750</b>
					<b>Total Minor Head 53 :</b>			<b>1,06,750</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,06,750</b>
					<b>Total Major Head 2216 :</b>			<b>1,06,750</b>
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	81,120
					<b>Total Object Head-- 2 :</b>			<b>81,120</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	5,460

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

Page No. 70

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 71

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Minor Head 1 :</b>					<b>2,71,230</b>
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	State Plan	General-Voted	5,780
					<b>Total Object Head-- 11 :</b>			<b>5,780</b>
					13. Office Expenses	State Plan	General-Voted	9,000
					<b>Total Object Head-- 13 :</b>			<b>9,000</b>
					<b>Total Sub Head :</b>			<b>14,780</b>
					<b>Total Minor Head 102 :</b>			<b>14,780</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,86,010</b>
					<b>Total Major Head 2402 :</b>			<b>2,86,010</b>
					<b>Month Wise Total :</b>			<b>3,92,760</b>

**Month of Account:** 10/2020

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,380
					<b>Total Object Head-- 11 :</b>			<b>9,380</b>
					<b>Total Sub Head :</b>			<b>9,380</b>
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	81,120

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

Page No. 72

Run Date : 08/02/2021

Up to Accounting Month December 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: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units	0	<b>Total Object Head-- 2 :</b>			<b>81,120</b>
					<b>Total Sub Head :</b>			<b>81,120</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	22,160
					<b>Total Object Head-- 13 :</b>			<b>22,160</b>
					<b>Total Sub Head :</b>			<b>22,160</b>
					<b>Total Minor Head 1 :</b>			<b>1,12,660</b>
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	State Plan	General-Voted	7,880
					<b>Total Object Head-- 11 :</b>			<b>7,880</b>
					<b>Total Sub Head :</b>			<b>7,880</b>
					<b>Total Minor Head 102 :</b>			<b>7,880</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,20,540</b>
					<b>Total Major Head 2402 :</b>			<b>1,20,540</b>
					<b>Month Wise Total :</b>			<b>1,20,540</b>

Month of Account: 11/2020

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,506

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

Page No. 73

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	<b>Total Object Head-- 11 :</b>			<b>5,506</b>
					28. Professional Services	State Plan	General-Voted	18,00,000
					<b>Total Object Head-- 28 :</b>			<b>18,00,000</b>
					<b>Total Sub Head :</b>			<b>18,05,506</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	81,120
					<b>Total Object Head-- 2 :</b>			<b>81,120</b>
					<b>Total Sub Head :</b>			<b>81,120</b>
					<b>Total Minor Head 1 :</b>			<b>18,86,626</b>
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	State Plan	General-Voted	11,060
					<b>Total Object Head-- 11 :</b>			<b>11,060</b>
					<b>Total Sub Head :</b>			<b>11,060</b>
					<b>Total Minor Head 102 :</b>			<b>11,060</b>
					<b>Total Sub Major Head 0 :</b>			<b>18,97,686</b>
					<b>Total Major Head 2402 :</b>			<b>18,97,686</b>
					<b>Month Wise Total :</b>			<b>18,97,686</b>
<b>Month of Account:</b> 12/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 74

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		208 Director of Soil Conservation Shillong						
<b>D.D.O. :</b>		9374 Director Of Soil Conservation, Shillong						
<b>Month of Account:</b> 12/2020								
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	General-Voted	25,000
<b>Total Object Head-- 27 :</b>								<b>25,000</b>
<b>Total Sub Head :</b>								<b>25,000</b>
<b>Total Minor Head 53 :</b>								<b>25,000</b>
<b>Total Sub Major Head 7 :</b>								<b>25,000</b>
<b>Total Major Head 2216 :</b>								<b>25,000</b>
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	77,000
<b>Total Object Head-- 1 :</b>								<b>77,000</b>
02. Wages								81,120
<b>Total Object Head-- 2 :</b>								<b>81,120</b>
(11) Travel Expenses, Conveyance Allowances								11,203
<b>Total Object Head-- 11 :</b>								<b>11,203</b>
(13) Office Expenses								42,000
<b>Total Object Head-- 13 :</b>								<b>42,000</b>
51.Motor Vehicles								35,000
<b>Total Object Head-- 51 :</b>								<b>35,000</b>
<b>Total Sub Head :</b>								<b>2,46,323</b>

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

Page No. 75

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		208 Director of Soil Conservation Shillong										
<b>D.D.O. :</b>		9374 Director Of Soil Conservation, Shillong										
<b>Month of Account:</b> 12/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000				
					<b>Total Object Head-- 1 :</b>							<b>7,000</b>
					(13) Office Expenses	State Plan	General-Voted	12,750				
					<b>Total Object Head-- 13 :</b>							<b>12,750</b>
					50.Other Charges	State Plan	General-Voted	3,750				
					<b>Total Object Head-- 50 :</b>							<b>3,750</b>
					<b>Total Sub Head :</b>							<b>23,500</b>
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000		
							<b>Total Object Head-- 1 :</b>					
			02. Wages	State Plan			General-Voted	81,120				
			<b>Total Object Head-- 2 :</b>							<b>81,120</b>		
			(13) Office Expenses	State Plan			General-Voted	4,200				
			<b>Total Object Head-- 13 :</b>							<b>4,200</b>		
			50.Other Charges	State Plan			General-Voted	2,550				
			<b>Total Object Head-- 50 :</b>							<b>2,550</b>		
<b>Total Sub Head :</b>							<b>94,870</b>					
(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	21,836							
		<b>Total Object Head-- 13 :</b>							<b>21,836</b>			
		<b>Total Sub Head :</b>							<b>21,836</b>			



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

Page No. 76

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		208 Director of Soil Conservation Shillong						
<b>D.D.O. :</b>		9374 Director Of Soil Conservation, Shillong						
<b>Month of Account:</b>		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	<b>Total Minor Head 1 :</b>					<b>3,86,529</b>
		102	(19) Jhum Control Schemes	2	01. Salaries	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					06. Medical Treatment	State Plan	General-Voted	1,35,000
					<b>Total Object Head-- 6 :</b>			<b>1,35,000</b>
					13. Office Expenses	State Plan	General-Voted	4,000
					<b>Total Object Head-- 13 :</b>			<b>4,000</b>
					21. Supplies And Materials	State Plan	General-Voted	6,000
					<b>Total Object Head-- 21 :</b>			<b>6,000</b>
					<b>Total Sub Head :</b>			<b>1,52,000</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	2,500
					<b>Total Object Head-- 21 :</b>			<b>2,500</b>
					<b>Total Sub Head :</b>			<b>2,500</b>
			<b>Total Minor Head 102 :</b>					<b>1,54,500</b>
		109	(03) Extension Programmes And Information Services	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	13,500
					<b>Total Object Head-- 21 :</b>			<b>13,500</b>
					50. Other Charges	State Plan	General-Voted	11,000

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

Page No. 77

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	208	Director of Soil Conservation Shillong								
<b>D.D.O. :</b>	9374	Director Of Soil Conservation, Shillong								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2402	00	109	(03) Extension Programmes And Information Services		0	<b>Total Object Head-- 50 :</b>			<b>11,000</b>	
						<b>Total Sub Head :</b>			<b>24,500</b>	
						<b>Total Minor Head 109 :</b>			<b>24,500</b>	
						<b>Total Sub Major Head 0 :</b>			<b>5,65,529</b>	
						<b>Total Major Head 2402 :</b>			<b>5,65,529</b>	
						<b>Month Wise Total :</b>			<b>5,90,529</b>	
						<b>D.D.O. Total :</b>			<b>1,73,18,308</b>	
<b>Reconciliation Portion</b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>1,73,18,308</b>	
<b>Summary of DDO Wise Expenditure</b>										
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	1,40,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	77,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	4,21,260
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	2,14,580
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,20,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,47,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	18,00,000
				(01) Directorate Of Soil Conservation			50.Other Charges	State Plan	General-Voted	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	208	Director of Soil Conservation Shillong								
<b>D.D.O. :</b>	9374	Director Of Soil Conservation, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001		000	50				14,400
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	1,47,000
45	2402	00	001	(07) Establishment Of Evaluation Units	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402	00	001	(07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	81,120
45	2402	00	001	(07) Establishment Of Evaluation Units	000	13	(13) Office Expenses	State Plan	General-Voted	42,500
45	2402	00	001	(07) Establishment Of Evaluation Units	000	50	50.Other Charges	State Plan	General-Voted	12,500
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	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	General-Voted	1,62,240
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	14,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	General-Voted	8,500
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	1,09,037
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

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

Page No. 79

Run Date : 08/02/2021

**Up to Accounting Month December 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***

## Programme

45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted	7,000
45	2402	00	102	(19) Jhum Control Schemes	002	06	06. Medical Treatment	State Plan	General-Voted	1,67,439
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	General-Voted	24,720
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	General-Voted	13,000
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	General-Voted	6,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	2,500
45	2402	00	109	(03) Extension Programmes And Information Services	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	13,500
45	2402	00	109	(03) Extension Programmes And Information Services	000	50	50. Other Charges	State Plan	General-Voted	11,000
<b>DDO Wise Total:</b>										<b>1,73,18,308</b>

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

Page No. 80

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 109 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 13 :</b>								<b>46,500</b>
<b>Total Sub Head :</b>								<b>46,500</b>
<b>Total Minor Head 1 :</b>								<b>46,500</b>
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	47,100
<b>Total Object Head-- 2 :</b>								<b>47,100</b>
<b>Total Sub Head :</b>								<b>47,100</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	42,720
<b>Total Object Head-- 2 :</b>								<b>42,720</b>

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

Page No. 81

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>42,720</b>
					<b>Total Minor Head 109 :</b>			<b>89,820</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,36,320</b>
					<b>Total Major Head 2402 :</b>			<b>1,36,320</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	18,840
					<b>Total Object Head-- 2 :</b>			<b>18,840</b>
					<b>Total Sub Head :</b>			<b>18,840</b>
					<b>Total Minor Head 4 :</b>			<b>18,840</b>
					<b>Total Sub Major Head 2 :</b>			<b>18,840</b>
					<b>Total Major Head 2415 :</b>			<b>18,840</b>
					<b>Month Wise Total :</b>			<b>1,55,160</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>D.D.O. Total :</b>			

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

Page No. 82

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 83

Run Date : 08/02/2021

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



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

Page No. 84

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 21 :</b>								<b>17,500</b>
					27.Minor Works/Maintenance.	State Plan	General-Voted	70,000
<b>Total Object Head-- 27 :</b>								<b>70,000</b>
					50.Other Charges	State Plan	General-Voted	11,250
<b>Total Object Head-- 50 :</b>								<b>11,250</b>
<b>Total Sub Head :</b>								<b>1,32,032</b>
<b>Total Minor Head 4 :</b>								<b>1,32,032</b>
<b>Total Sub Major Head 2 :</b>								<b>1,32,032</b>
<b>Total Major Head 2415 :</b>								<b>1,32,032</b>
<b>Month Wise Total :</b>								<b>5,59,090</b>

**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
<b>Total Object Head-- 2 :</b>								<b>48,600</b>
<b>Total Sub Head :</b>								<b>48,600</b>

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

Page No. 85

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>44,160</b>
<b>Total Sub Head :</b>								<b>44,160</b>
<b>Total Minor Head 109 :</b>								<b>92,760</b>
<b>Total Sub Major Head 0 :</b>								<b>92,760</b>
<b>Total Major Head 2402 :</b>								<b>92,760</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	38,880
<b>Total Object Head-- 2 :</b>								<b>38,880</b>
<b>Total Sub Head :</b>								<b>38,880</b>
<b>Total Minor Head 4 :</b>								<b>38,880</b>
<b>Total Sub Major Head 2 :</b>								<b>38,880</b>
<b>Total Major Head 2415 :</b>								<b>38,880</b>
<b>Month Wise Total :</b>								<b>1,31,640</b>

**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
<b>Total Object Head-- 2 :</b>								<b>50,220</b>
6. Medical Treatment								11,588

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

Page No. 86

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 6 :</b>			<b>11,588</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,735
					<b>Total Object Head-- 11 :</b>			<b>13,735</b>
					<b>Total Sub Head :</b>			<b>75,543</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	45,632
					<b>Total Object Head-- 2 :</b>			<b>45,632</b>
					6. Medical Treatment	State Plan	General-Voted	99,574
					<b>Total Object Head-- 6 :</b>			<b>99,574</b>
					<b>Total Sub Head :</b>			<b>1,45,206</b>
					<b>Total Minor Head 109 :</b>			<b>2,20,749</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,20,749</b>
					<b>Total Major Head 2402 :</b>			<b>2,20,749</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	40,176
					<b>Total Object Head-- 2 :</b>			<b>40,176</b>
					<b>Total Sub Head :</b>			<b>40,176</b>
					<b>Total Minor Head 4 :</b>			<b>40,176</b>
					<b>Total Sub Major Head 2 :</b>			<b>40,176</b>

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

Page No. 87

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 88

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat										
<b>D.D.O. :</b>		9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District										
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 13 :</b>							<b>93,390</b>
					<b>Total Sub Head :</b>							<b>93,390</b>
		<b>Total Minor Head 1 :</b>							<b>93,390</b>			
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	0	21. Supplies And Materials	State Plan	General-Voted	5,250		
							<b>Total Object Head-- 21 :</b>					
					27. Minor Works	0	27. Minor Works	State Plan	General-Voted	7,000		
							<b>Total Object Head-- 27 :</b>					
					<b>Total Sub Head :</b>							<b>12,250</b>
					<b>Total Minor Head 102 :</b>							<b>12,250</b>
		109	(01) Conservation Training Institute	0	02. Wages	0	02. Wages	State Plan	General-Voted	50,220		
							<b>Total Object Head-- 2 :</b>					
					(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,430		
							<b>Total Object Head-- 11 :</b>					
					(13) Office Expenses	0	(13) Office Expenses	State Plan	General-Voted	9,000		
<b>Total Object Head-- 13 :</b>							<b>9,000</b>					
<b>Total Sub Head :</b>							<b>10,000</b>					
<b>Total Minor Head 109 :</b>							<b>10,000</b>					

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

Page No. 89

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 50 :</b>			<b>10,000</b>		
					51.Motor Vehicles	State Plan	General-Voted	21,250		
					<b>Total Object Head-- 51 :</b>			<b>21,250</b>		
					<b>Total Sub Head :</b>			<b>1,22,900</b>		
					(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	45,632
							<b>Total Object Head-- 2 :</b>			<b>45,632</b>
							(13) Office Expenses	State Plan	General-Voted	15,500
			<b>Total Object Head-- 13 :</b>				<b>15,500</b>			
			50.Other Charges	State Plan			General-Voted	8,000		
			<b>Total Object Head-- 50 :</b>				<b>8,000</b>			
			800	(01) Construction Of Roads To Work Areas	0	51.Motor Vehicles	State Plan	General-Voted	16,250	
						<b>Total Object Head-- 51 :</b>			<b>16,250</b>	
						<b>Total Sub Head :</b>			<b>85,382</b>	
						<b>Total Minor Head 109 :</b>			<b>2,08,282</b>	
27. Minor Works/Maintenance	State Plan	General-Voted				16,000				
<b>Total Object Head-- 27 :</b>						<b>16,000</b>				
50.Other Charges	State Plan	General-Voted				5,000				
<b>Total Object Head-- 50 :</b>			<b>5,000</b>							
<b>Total Sub Head :</b>			<b>21,000</b>							

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

Page No. 90

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 91

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

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	60,200
<b>Total Object Head-- 13 :</b>								<b>60,200</b>
<b>Total Sub Head :</b>								<b>60,200</b>
<b>Total Minor Head 1 :</b>								<b>60,200</b>
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	48,600
<b>Total Object Head-- 2 :</b>								<b>48,600</b>
<b>Total Sub Head :</b>								<b>48,600</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	44,160
<b>Total Object Head-- 2 :</b>								<b>44,160</b>
					6. Medical Treatment	State Plan	General-Voted	1,80,434
<b>Total Object Head-- 6 :</b>								<b>1,80,434</b>
<b>Total Sub Head :</b>								<b>2,24,594</b>
<b>Total Minor Head 109 :</b>								<b>2,73,194</b>
<b>Total Sub Major Head 0 :</b>								<b>3,33,394</b>
<b>Total Major Head 2402 :</b>								<b>3,33,394</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	38,880
<b>Total Object Head-- 2 :</b>								<b>38,880</b>
<b>Total Sub Head :</b>								<b>38,880</b>
<b>Total Minor Head 4 :</b>								<b>38,880</b>



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

Page No. 92

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02				<b>Total Sub Major Head 2 :</b>			<b>38,880</b>
					<b>Total Major Head 2415 :</b>			<b>38,880</b>
					<b>Month Wise Total :</b>			<b>3,72,274</b>

**Month of Account:** 11/2020

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	32,500
					<b>Total Object Head-- 13 :</b>			<b>32,500</b>
					<b>Total Sub Head :</b>			<b>32,500</b>
					<b>Total Minor Head 1 :</b>			<b>32,500</b>
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	49,896
					<b>Total Object Head-- 2 :</b>			<b>49,896</b>
					<b>Total Sub Head :</b>			<b>49,896</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	45,632
					<b>Total Object Head-- 2 :</b>			<b>45,632</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,39,100
					<b>Total Object Head-- 11 :</b>			<b>1,39,100</b>

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

Page No. 93

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
<b>D.D.O. :</b>	9375 Joint Director Of S.C.Trig, Institute, Byrnihat, Ri-Bhoi District							
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	109	(02) Training At Soil Conservation Centres		<b>Total Sub Head :</b>			<b>1,84,732</b>
					<b>Total Minor Head 109 :</b>			<b>2,34,628</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,67,128</b>
					<b>Total Major Head 2402 :</b>			<b>2,67,128</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	40,176
					<b>Total Object Head-- 2 :</b>			<b>40,176</b>
					<b>Total Sub Head :</b>			<b>40,176</b>
					<b>Total Minor Head 4 :</b>			<b>40,176</b>
					<b>Total Sub Major Head 2 :</b>			<b>40,176</b>
					<b>Total Major Head 2415 :</b>			<b>40,176</b>
					<b>Month Wise Total :</b>			<b>3,07,304</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	3,000
					<b>Total Object Head-- 21 :</b>			<b>3,000</b>
					27. Minor Works	State Plan	General-Voted	73,900
					<b>Total Object Head-- 27 :</b>			<b>73,900</b>
					50.Other Charges	State Plan	General-Voted	3,000

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

Page No. 94

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
<b>D.D.O. :</b>	9375 Joint Director Of S.C.Trig, Institute, Byrnihat, Ri-Bhoi District							
<b>Month of Account:</b>	12/2020							
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	<b>Total Object Head-- 50 :</b>			<b>3,000</b>
					<b>Total Sub Head :</b>			<b>79,900</b>
					<b>Total Minor Head 53 :</b>			<b>79,900</b>
					<b>Total Sub Major Head 7 :</b>			<b>79,900</b>
					<b>Total Major Head 2216 :</b>			<b>79,900</b>
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	General-Voted	48,600
					<b>Total Object Head-- 2 :</b>			<b>48,600</b>
					(13) Office Expenses	State Plan	General-Voted	13,500
					<b>Total Object Head-- 13 :</b>			<b>13,500</b>
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	26,000
					<b>Total Object Head-- 26 :</b>			<b>26,000</b>
					51.Motor Vehicles	State Plan	General-Voted	20,000
					<b>Total Object Head-- 51 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>1,43,100</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000

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

Page No. 95

Run Date : 08/02/2021

Up to Accounting Month December 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&amp;T) Conservation Training Institute Byrnihat

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

Month of Account: 12/2020

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	<b>Total Object Head-- 1 :</b>			<b>42,000</b>
					02. Wages	State Plan	General-Voted	39,376
					<b>Total Object Head-- 2 :</b>			<b>39,376</b>
					6. Medical Treatment	State Plan	General-Voted	73,485
					<b>Total Object Head-- 6 :</b>			<b>73,485</b>
					(13) Office Expenses	State Plan	General-Voted	23,250
					<b>Total Object Head-- 13 :</b>			<b>23,250</b>
					51.Motor Vehicles	State Plan	General-Voted	16,000
					<b>Total Object Head-- 51 :</b>			<b>16,000</b>
					<b>Total Sub Head :</b>			<b>1,94,111</b>
					<b>Total Minor Head 109 :</b>			<b>3,37,211</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,37,211</b>
					<b>Total Major Head 2402 :</b>			<b>3,37,211</b>
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					<b>Total Object Head-- 1 :</b>			<b>14,000</b>
					02. Wages	State Plan	General-Voted	38,880
					<b>Total Object Head-- 2 :</b>			<b>38,880</b>
					(13) Office Expenses	State Plan	General-Voted	6,750
					<b>Total Object Head-- 13 :</b>			<b>6,750</b>

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

Page No. 96

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
<b>D.D.O. :</b>	9375	Joint Director Of S.C.Trig, Institute, Byrnihat, Ri-Bhoi District								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2415	02	004	(01) Soil Conservation Research Centre		<b>Total Sub Head :</b>			<b>59,630</b>		
					<b>Total Minor Head 4 :</b>			<b>59,630</b>		
					<b>Total Sub Major Head 2 :</b>			<b>59,630</b>		
					<b>Total Major Head 2415 :</b>			<b>59,630</b>		
					<b>Month Wise Total :</b>			<b>4,76,741</b>		
								<b>30,22,832</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>30,22,832</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	6,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1,99,900
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	8,600
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	2,97,490
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

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

Page No. 97

Run Date : 08/02/2021

**Up to Accounting Month December 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	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	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	3,93,456
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	45,000
45	2402	00	109	(01) Conservation Training Institute	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	26,000
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	62,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	3,50,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	3,53,493
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,39,100
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	77,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	16,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	48,500
45	2415	02	004	(01) Soil Conservation Research Centre	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	2,78,040
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	22,500
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	State Plan	General-Voted	1,68,000

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

Page No. 98

Run Date : 08/02/2021

Up to Accounting Month December 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.Trg, Institute, Byrnihat, Ri-Bhoi District

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

Works/Maintenance.

45	2415	02	004	(01) Soil Conservation Research Centre	000	50	50.Other Charges	State Plan	General-Voted	27,000
----	------	----	-----	--	-----	----	------------------	------------	---------------	--------

**DDO Wise Total:****30,22,832**

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

Page No. 99

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210 D.S.C.O Shillong Division (T) Shillong							
<b>D.D.O. :</b>	9376 D.S.C.O Shillong Division (T), Shillong							
<b>Month of Account:</b>	04/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,700
<b>Total Object Head-- 2 :</b>								<b>31,700</b>
<b>Total Sub Head :</b>								<b>31,700</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,394
<b>Total Object Head-- 13 :</b>								<b>19,394</b>
<b>Total Sub Head :</b>								<b>19,394</b>
<b>Total Minor Head 1 :</b>								<b>51,094</b>



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

Page No. 100

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00				<b>Total Sub Major Head 0 :</b>			<b>51,094</b>
					<b>Total Major Head 2402 :</b>			<b>51,094</b>
					<b>Month Wise Total :</b>			<b>51,094</b>
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 27 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>80,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,250
					<b>Total Object Head-- 27 :</b>			<b>47,250</b>
					<b>Total Sub Head :</b>			<b>47,250</b>
					<b>Total Minor Head 53 :</b>			<b>1,27,250</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,27,250</b>
					<b>Total Major Head 2216 :</b>			<b>1,27,250</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,800
					<b>Total Object Head-- 2 :</b>			<b>1,01,800</b>

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

Page No. 101

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		210 D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>		9376 D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>		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
<b>Total Object Head-- 11 :</b>								<b>56,970</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	55,500
<b>Total Object Head-- 13 :</b>								<b>55,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,250
<b>Total Object Head-- 50 :</b>								<b>30,250</b>
<b>Total Sub Head :</b>								<b>2,44,520</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,680
<b>Total Object Head-- 2 :</b>								<b>1,57,680</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,24,209
<b>Total Object Head-- 11 :</b>								<b>1,24,209</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,000
<b>Total Object Head-- 13 :</b>								<b>39,000</b>

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

Page No. 102

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 50 :</b>								<b>8,750</b>
<b>Total Sub Head :</b>								<b>3,29,639</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,500
<b>Total Object Head-- 2 :</b>								<b>30,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,500
<b>Total Object Head-- 13 :</b>								<b>13,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
<b>Total Object Head-- 50 :</b>								<b>3,750</b>
<b>Total Sub Head :</b>								<b>47,750</b>
<b>Total Minor Head 1 :</b>								<b>6,21,909</b>
		102	(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 27 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>30,000</b>
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,250
<b>Total Object Head-- 27 :</b>								<b>17,250</b>

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

Page No. 103

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>17,250</b>
					<b>Total Minor Head 102 :</b>			<b>47,250</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,750
					<b>Total Object Head-- 27 :</b>			<b>42,750</b>
					<b>Total Sub Head :</b>			<b>42,750</b>
					<b>Total Minor Head 800 :</b>			<b>42,750</b>
					<b>Total Sub Major Head 0 :</b>			<b>7,11,909</b>
					<b>Total Major Head 2402 :</b>			<b>7,11,909</b>
					<b>Month Wise Total :</b>			<b>8,39,159</b>

**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
					<b>Total Object Head-- 13 :</b>			<b>40,762</b>
					<b>Total Sub Head :</b>			<b>40,762</b>
					<b>Total Minor Head 1 :</b>			<b>40,762</b>
					<b>Total Sub Major Head 0 :</b>			<b>40,762</b>
					<b>Total Major Head 2402 :</b>			<b>40,762</b>

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

Page No. 104

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>40,762</b>
<b>Month of Account:</b> 08/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,350
<b>Total Object Head-- 2 :</b>								<b>33,350</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,345
<b>Total Object Head-- 6 :</b>								<b>83,345</b>
<b>Total Sub Head :</b>								<b>1,16,695</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,880
<b>Total Object Head-- 2 :</b>								<b>83,880</b>
<b>Total Sub Head :</b>								<b>83,880</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
<b>Total Sub Head :</b>								<b>9,720</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,798

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

Page No. 105

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 13 :</b>			<b>15,798</b>
					<b>Total Sub Head :</b>			<b>15,798</b>
					<b>Total Minor Head 1 :</b>			<b>2,26,093</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,26,093</b>
					<b>Total Major Head 2402 :</b>			<b>2,26,093</b>
					<b>Month Wise Total :</b>			<b>2,26,093</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			<b>87,500</b>
					<b>Total Sub Head :</b>			<b>87,500</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,100
					<b>Total Object Head-- 21 :</b>			<b>1,100</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,750
					<b>Total Object Head-- 27 :</b>			<b>78,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,700

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

Page No. 106

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 50 :</b>			<b>1,700</b>
								<b>81,550</b>
								<b>1,69,050</b>
								<b>1,69,050</b>
								<b>1,69,050</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,350
								<b>33,350</b>
								<b>68,635</b>
								<b>68,635</b>
								<b>41,875</b>
								<b>41,875</b>
								<b>35,000</b>
								<b>35,000</b>
								<b>31,500</b>
								<b>31,500</b>

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

Page No. 107

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 108

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					<b>Total Object Head-- 13 :</b>			<b>4,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,600
					<b>Total Object Head-- 50 :</b>			<b>5,600</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					<b>Total Object Head-- 51 :</b>			<b>14,000</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					<b>Total Object Head-- 52 :</b>			<b>5,250</b>
					<b>Total Sub Head :</b>			<b>38,570</b>
					<b>Total Minor Head 1 :</b>			<b>5,67,431</b>
		102	(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					<b>Total Object Head-- 27 :</b>			<b>8,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					<b>Total Object Head-- 50 :</b>			<b>7,000</b>

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

Page No. 109

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 110

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 50 :</b>								<b>3,000</b>
<b>Total Sub Head :</b>								<b>33,000</b>
<b>Total Minor Head 102 :</b>								<b>11,91,400</b>
		800	(01) Construction Of Roads To Work Areas	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,000
<b>Total Object Head-- 21 :</b>								<b>8,000</b>
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	65,250
<b>Total Object Head-- 27 :</b>								<b>65,250</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
<b>Total Object Head-- 50 :</b>								<b>11,000</b>
<b>Total Sub Head :</b>								<b>84,250</b>
<b>Total Minor Head 800 :</b>								<b>84,250</b>
<b>Total Sub Major Head 0 :</b>								<b>18,43,081</b>
<b>Total Major Head 2402 :</b>								<b>18,43,081</b>
<b>Month Wise Total :</b>								<b>20,12,131</b>

**Month of Account:** 10/2020

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

Page No. 111

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		210 D.S.C.O Shillong Division (T) Shillong									
<b>D.D.O. :</b>		9376 D.S.C.O Shillong Division (T), Shillong									
<b>Month of Account:</b>		10/2020									
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	43,070			
				<b>Total Object Head-- 2 :</b>							<b>43,070</b>
				<b>Total Sub Head :</b>							<b>43,070</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,560		
			<b>Total Object Head-- 2 :</b>							<b>52,560</b>	
			<b>Total Sub Head :</b>							<b>52,560</b>	
			(09) Watershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,720		
				<b>Total Object Head-- 2 :</b>							<b>9,720</b>
				<b>Total Sub Head :</b>							<b>9,720</b>
				(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,026		
			<b>Total Object Head-- 13 :</b>							<b>39,026</b>	
			0		14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,904			
			<b>Total Object Head-- 14 :</b>							<b>11,904</b>	
			<b>Total Sub Head :</b>							<b>50,930</b>	
			<b>Total Minor Head 1 :</b>							<b>1,56,280</b>	
			<b>Total Sub Major Head 0 :</b>							<b>1,56,280</b>	

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

Page No. 112

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>1,56,280</b>
					<b>Month Wise Total :</b>			<b>1,56,280</b>
<b>Month of Account: 11/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,460
					<b>Total Object Head-- 2 :</b>			<b>41,460</b>
					<b>Total Sub Head :</b>			<b>41,460</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,560
					<b>Total Object Head-- 2 :</b>			<b>52,560</b>
					<b>Total Sub Head :</b>			<b>52,560</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,720
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					<b>Total Sub Head :</b>			<b>9,720</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,714
					<b>Total Object Head-- 13 :</b>			<b>15,714</b>
					<b>Total Sub Head :</b>			<b>15,714</b>

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

Page No. 113

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001			<b>Total Minor Head 1 :</b>			<b>1,19,454</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,19,454</b>
					<b>Total Major Head 2402 :</b>			<b>1,19,454</b>
					<b>Month Wise Total :</b>			<b>1,19,454</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	500
					<b>Total Object Head-- 21 :</b>			<b>500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,900
					<b>Total Object Head-- 50 :</b>			<b>1,900</b>
					<b>Total Sub Head :</b>			<b>2,400</b>
					<b>Total Minor Head 53 :</b>			<b>2,400</b>
					<b>Total Sub Major Head 7 :</b>			<b>2,400</b>
					<b>Total Major Head 2216 :</b>			<b>2,400</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>

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

Page No. 114

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		210 D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>		9376 D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b> 12/2020								
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	82,920
<b>Total Object Head-- 2 :</b>								<b>82,920</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,505
<b>Total Object Head-- 11 :</b>								<b>74,505</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
<b>Total Object Head-- 13 :</b>								<b>60,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 51 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>2,82,425</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
<b>Total Object Head-- 1 :</b>								<b>56,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,680
<b>Total Object Head-- 2 :</b>								<b>85,680</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,993

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

Page No. 115

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		210 D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>		9376 D.S.C.O Shillong Division (T), Shillong						
<b>Month of Account:</b> 12/2020								
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	<b>Total Object Head-- 6 :</b>			<b>2,993</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,11,921
					<b>Total Object Head-- 11 :</b>			<b>1,11,921</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					<b>Total Object Head-- 13 :</b>			<b>13,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					<b>Total Object Head-- 51 :</b>			<b>18,000</b>
					<b>Total Sub Head :</b>			<b>2,87,594</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,440
					<b>Total Object Head-- 2 :</b>			<b>19,440</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	21,787



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

Page No. 116

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		210 D.S.C.O Shillong Division (T) Shillong										
<b>D.D.O. :</b>		9376 D.S.C.O Shillong Division (T), Shillong										
<b>Month of Account:</b> 12/2020												
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	<b>Total Object Head-- 11 :</b>			<b>21,787</b>				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
					<b>Total Object Head-- 13 :</b>			<b>5,000</b>				
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	13,000				
					<b>Total Object Head-- 51 :</b>			<b>13,000</b>				
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,000				
					<b>Total Object Head-- 52 :</b>			<b>2,000</b>				
					<b>Total Sub Head :</b>			<b>68,227</b>				
					(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	15,846
							<b>Total Object Head-- 13 :</b>			<b>15,846</b>		
							<b>Total Sub Head :</b>			<b>15,846</b>		
					<b>Total Minor Head 1 :</b>			<b>6,54,092</b>				
102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials			State Plan	Voted-Sixth-Schedule-Khasi	6,000				
			<b>Total Object Head-- 21 :</b>			<b>6,000</b>						
			<b>Total Sub Head :</b>			<b>6,000</b>						
<b>Total Minor Head 102 :</b>			<b>6,000</b>									

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

Page No. 117

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong									
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong									
<b>Month of Account:</b>	12/2020										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2402	00	<b>Total Sub Major Head 0 :</b>							<b>6,60,092</b>		
<b>Total Major Head 2402 :</b>								<b>6,60,092</b>			
<b>Month Wise Total :</b>								<b>6,62,492</b>			
<b>D.D.O. Total :</b>								<b>41,07,465</b>			
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>41,07,465</b>			
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	1,600	
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	3,600	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,67,650	
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	2,00,110	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,57,375	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

										Khasi
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	61,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,94,640
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	94,681
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,44,493
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,370
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	48,800
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,820
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	21,787
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,500
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-	27,000

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

Page No. 119

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	210	D.S.C.O Shillong Division (T) Shillong								
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
										Khasi
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	7,250
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	1,46,540
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- Khasi	11,904
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 Etc.	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,950
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	1,950
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,06,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	53,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	6,000

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

Page No. 120

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education
<b>Department :</b>	Soil Conservation Department	
<b>Source : 210</b>	D.S.C.O Shillong Division (T) Shillong	
<b>D.D.O. :</b>	9376	D.S.C.O Shillong Division (T), Shillong
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
		Khasi
45	2402 00 102	(24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi 30,000
45	2402 00 102	(24) Maintenance Of Roads To Works Areas 000 50 50. Other Charges State Plan Voted-Sixth-Schedule-Khasi 3,000
<b>DDO Wise Total:</b>		<b>41,07,465</b>

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

Page No. 121

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		211 D.S.C.O Soil Conservation Eng.Divn. Shillong						
<b>D.D.O. :</b>		9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong						
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>								<b>64,230</b>
(11) Travel Expenses, Conveyance Allowances								12,400
<b>Total Object Head-- 11 :</b>								<b>12,400</b>
<b>Total Sub Head :</b>								<b>76,630</b>
(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)								15,399
<b>Total Object Head-- 13 :</b>								<b>15,399</b>

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

Page No. 122

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	211	D.S.C.O Soil Conservation Eng.Divn. Shillong						
<b>D.D.O. :</b>	9377	D.S.C.O Soil Conservation, Eng.Divn., Shillong						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>15,399</b>
					<b>Total Minor Head 1 :</b>			<b>92,029</b>
					<b>Total Sub Major Head 0 :</b>			<b>92,029</b>
					<b>Total Major Head 2402 :</b>			<b>92,029</b>
					<b>Month Wise Total :</b>			<b>92,029</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 2 :</b>			<b>49,600</b>
					6. Medical Re-Imbursement	State Plan	General-Voted	14,342
					<b>Total Object Head-- 6 :</b>			<b>14,342</b>
					(13) Office Expenses	State Plan	General-Voted	55,000
					<b>Total Object Head-- 13 :</b>			<b>55,000</b>
					50.Other Charges	State Plan	General-Voted	12,500
					<b>Total Object Head-- 50 :</b>			<b>12,500</b>
					51.Motor Vehicles	State Plan	General-Voted	25,000
					<b>Total Object Head-- 51 :</b>			<b>25,000</b>

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

Page No. 123

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>1,56,442</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,179
					<b>Total Object Head-- 13 :</b>			<b>1,179</b>
					<b>Total Sub Head :</b>			<b>1,179</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,621</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,57,621</b>
					<b>Total Major Head 2402 :</b>			<b>1,57,621</b>
					<b>Month Wise Total :</b>			<b>1,57,621</b>

**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
					<b>Total Object Head-- 2 :</b>			<b>48,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,543
					<b>Total Object Head-- 11 :</b>			<b>5,543</b>
					<b>Total Sub Head :</b>			<b>53,543</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,955



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

Page No. 124

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	211	D.S.C.O Soil Conservation Eng.Divn. Shillong						
<b>D.D.O. :</b>	9377	D.S.C.O Soil Conservation, Eng.Divn., Shillong						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	<b>Total Object Head-- 13 :</b>			<b>1,955</b>
					<b>Total Sub Head :</b>			<b>1,955</b>
					<b>Total Minor Head 1 :</b>			<b>55,498</b>
					<b>Total Sub Major Head 0 :</b>			<b>55,498</b>
					<b>Total Major Head 2402 :</b>			<b>55,498</b>
					<b>Month Wise Total :</b>			<b>55,498</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	49,600
					<b>Total Object Head-- 2 :</b>			<b>49,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	7,580
					<b>Total Object Head-- 11 :</b>			<b>7,580</b>
					<b>Total Sub Head :</b>			<b>57,180</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	3,431
					<b>Total Object Head-- 13 :</b>			<b>3,431</b>
					<b>Total Sub Head :</b>			<b>3,431</b>

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

Page No. 125

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	211 D.S.C.O Soil Conservation Eng.Divn. Shillong							
<b>D.D.O. :</b>	9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong							
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001			<b>Total Minor Head 1 :</b>			<b>60,611</b>
					<b>Total Sub Major Head 0 :</b>			<b>60,611</b>
					<b>Total Major Head 2402 :</b>			<b>60,611</b>
					<b>Month Wise Total :</b>			<b>60,611</b>
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	1,750
					<b>Total Object Head-- 21 :</b>			<b>1,750</b>
					27. Minor Works	State Plan	General-Voted	18,200
					<b>Total Object Head-- 27 :</b>			<b>18,200</b>
					50.Other Charges	State Plan	General-Voted	700
					<b>Total Object Head-- 50 :</b>			<b>700</b>
					<b>Total Sub Head :</b>			<b>20,650</b>
					<b>Total Minor Head 53 :</b>			<b>20,650</b>
					<b>Total Sub Major Head 7 :</b>			<b>20,650</b>
					<b>Total Major Head 2216 :</b>			<b>20,650</b>
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	50,964
					<b>Total Object Head-- 2 :</b>			<b>50,964</b>

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

Page No. 126

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 6 :</b>								<b>12,377</b>
					(13) Office Expenses	State Plan	General-Voted	22,000
<b>Total Object Head-- 13 :</b>								<b>22,000</b>
					50.Other Charges	State Plan	General-Voted	21,250
<b>Total Object Head-- 50 :</b>								<b>21,250</b>
					51.Motor Vehicles	State Plan	General-Voted	35,000
<b>Total Object Head-- 51 :</b>								<b>35,000</b>
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	27,500
<b>Total Object Head-- 52 :</b>								<b>27,500</b>
<b>Total Sub Head :</b>								<b>1,69,091</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	3,235
<b>Total Object Head-- 13 :</b>								<b>3,235</b>
<b>Total Sub Head :</b>								<b>3,235</b>
<b>Total Minor Head 1 :</b>								<b>1,72,326</b>
<b>Total Sub Major Head 0 :</b>								<b>1,72,326</b>
<b>Total Major Head 2402 :</b>								<b>1,72,326</b>
<b>Month Wise Total :</b>								<b>1,92,976</b>

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

Page No. 127

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		211 D.S.C.O Soil Conservation Eng.Divn. Shillong						
<b>D.D.O. :</b>		9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong						
<b>Month of Account:</b> 10/2020								
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	49,320
								<b>Total Object Head-- 2 :</b>
								<b>49,320</b>
								<b>Total Sub Head :</b>
								<b>49,320</b>
								<b>Total Minor Head 1 :</b>
								<b>54,074</b>
								<b>Total Sub Major Head 0 :</b>
								<b>54,074</b>
								<b>Total Major Head 2402 :</b>
								<b>54,074</b>
								<b>Month Wise Total :</b>
								<b>54,074</b>
<b>Month of Account:</b> 11/2020								
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	50,964
								<b>Total Object Head-- 2 :</b>
								<b>50,964</b>
								<b>Total Sub Head :</b>
								<b>50,964</b>
								<b>Total Minor Head 1 :</b>
								<b>50,964</b>
								<b>Total Sub Major Head 0 :</b>
								<b>50,964</b>
								<b>Total Major Head 2402 :</b>
								<b>50,964</b>

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

Page No. 128

Run Date : 08/02/2021

Up to Accounting Month December 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: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

**Month Wise Total : 50,964**

Month of Account: 12/2020

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	49,320
<b>Total Object Head-- 2 :</b>								<b>49,320</b>
					(13) Office Expenses	State Plan	General-Voted	33,000
<b>Total Object Head-- 13 :</b>								<b>33,000</b>
					16. Publications	State Plan	General-Voted	5,000
<b>Total Object Head-- 16 :</b>								<b>5,000</b>
					26. Advertising And Publicity	State Plan	General-Voted	6,500
<b>Total Object Head-- 26 :</b>								<b>6,500</b>
					51.Motor Vehicles	State Plan	General-Voted	20,000
<b>Total Object Head-- 51 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>1,13,820</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	5,224
<b>Total Object Head-- 13 :</b>								<b>5,224</b>
<b>Total Sub Head :</b>								<b>5,224</b>
<b>Total Minor Head 1 :</b>								<b>1,19,044</b>

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

Page No. 129

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
<b>D.D.O. :</b>	9377	D.S.C.O Soil Conservation, Eng.Divn., Shillong								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402	00					<b>Total Sub Major Head 0 :</b>				<b>1,19,044</b>
						<b>Total Major Head 2402 :</b>				<b>1,19,044</b>
						<b>Month Wise Total :</b>				<b>1,19,044</b>
						<b>D.D.O. Total :</b>				<b>7,82,817</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>7,82,817</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
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	4,11,998
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	1,10,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	16	16. Publications	State Plan	General-Voted	5,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	26	26. Advertising And Publicity	State Plan	General-Voted	6,500
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	80,000
				(06) Soil Conservation Engineering Division			52. Machinery	State Plan	General-Voted	

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

Page No. 130

Run Date : 08/02/2021

Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001		000	52	Equipment/Tools & Plant			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	35,177
<b>DDO Wise Total:</b>										<b>7,82,817</b>

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

Page No. 131

Run Date : 08/02/2021

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

**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
<b>Total Object Head-- 1 :</b>								<b>3,76,804</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	54,520



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

Page No. 132

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills						
<b>D.D.O. :</b>	9378	D.S.C.O Cash Crop Division, Tura						
<b>Month of Account:</b>	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	<b>Total Object Head-- 2 :</b>			<b>54,520</b>
					<b>Total Sub Head :</b>			<b>4,31,324</b>
					<b>Total Minor Head 1 :</b>			<b>4,31,324</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,500
					<b>Total Object Head-- 2 :</b>			<b>1,25,500</b>
					<b>Total Sub Head :</b>			<b>1,25,500</b>
					<b>Total Minor Head 102 :</b>			<b>1,25,500</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,56,824</b>
					<b>Total Major Head 2402 :</b>			<b>5,56,824</b>
					<b>Month Wise Total :</b>			<b>5,56,824</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			<b>70,000</b>
					<b>Total Sub Head :</b>			<b>70,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,250

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

Page No. 133

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 134

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
<b>Department :</b>		Soil Conservation Department												
<b>Source :</b>		212 Tura Plantation Crops Division West Garo Hills												
<b>D.D.O. :</b>		9378 D.S.C.O Cash Crop Division, Tura												
<b>Month of Account:</b>		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						
					<b>Total Object Head-- 51 :</b>							<b>80,250</b>		
					<b>Total Sub Head :</b>							<b>3,90,369</b>		
					<b>Total Minor Head 1 :</b>							<b>3,90,369</b>		
		102	(19) Jhum Control Schemes	2	02. Wages	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,730				
							<b>Total Object Head-- 2 :</b>							<b>1,29,730</b>
							13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,000				
										<b>Total Object Head-- 13 :</b>		<b>11,000</b>		
				27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,94,500							
							<b>Total Object Head-- 27 :</b>		<b>8,94,500</b>					
				<b>Total Sub Head :</b>							<b>10,35,230</b>			
				0	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,750		
		<b>Total Object Head-- 27 :</b>							<b>11,750</b>					
		50. Other Charges	State Plan			Voted-Sixth-Schedule-Garo	2,000							
<b>Total Object Head-- 50 :</b>							<b>2,000</b>							
<b>Total Sub Head :</b>							<b>13,750</b>							

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

Page No. 135

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills							
<b>D.D.O. :</b>	9378	D.S.C.O Cash Crop Division, Tura							
<b>Month of Account:</b>	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	<b>Total Minor Head 102 :</b>						<b>10,48,980</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,750	
					<b>Total Object Head-- 27 :</b>			<b>19,750</b>	
					<b>Total Sub Head :</b>			<b>19,750</b>	
					<b>Total Minor Head 800 :</b>			<b>19,750</b>	
					<b>Total Sub Major Head 0 :</b>			<b>14,59,099</b>	
					<b>Total Major Head 2402 :</b>			<b>14,59,099</b>	
					<b>Month Wise Total :</b>			<b>15,85,349</b>	
<b>Month of Account:</b>	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	
					<b>Total Object Head-- 2 :</b>			<b>56,350</b>	
					<b>Total Sub Head :</b>			<b>56,350</b>	
					<b>Total Minor Head 1 :</b>			<b>56,350</b>	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,350	
					<b>Total Object Head-- 2 :</b>			<b>1,28,350</b>	

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

Page No. 136

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>1,28,350</b>
					<b>Total Minor Head 102 :</b>			<b>1,28,350</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,84,700</b>
					<b>Total Major Head 2402 :</b>			<b>1,84,700</b>
					<b>Month Wise Total :</b>			<b>1,84,700</b>

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

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

Page No. 137

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 14 :</b>			<b>9,500</b>	
								<b>Total Sub Head :</b>	<b>20,000</b>
								<b>Total Minor Head 1 :</b>	<b>83,675</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,34,075	
								<b>Total Object Head-- 2 :</b>	<b>1,34,075</b>
								<b>Total Sub Head :</b>	<b>1,34,075</b>
								<b>Total Minor Head 102 :</b>	<b>1,34,075</b>
								<b>Total Sub Major Head 0 :</b>	<b>2,17,750</b>
								<b>Total Major Head 2402 :</b>	<b>2,17,750</b>
								<b>Month Wise Total :</b>	<b>2,17,750</b>

**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	
								<b>Total Object Head-- 27 :</b>	<b>1,33,000</b>
								<b>Total Sub Head :</b>	<b>1,33,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700	

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

Page No. 138

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 139

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 140

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 27 :</b>			<b>13,05,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
					<b>Total Object Head-- 50 :</b>			<b>10,000</b>
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	12,000
					<b>Total Object Head-- 52 :</b>			<b>12,000</b>
					<b>Total Sub Head :</b>			<b>15,16,398</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 21 :</b>			<b>6,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,250
					<b>Total Object Head-- 27 :</b>			<b>18,250</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
					<b>Total Object Head-- 50 :</b>			<b>2,500</b>
					<b>Total Sub Head :</b>			<b>26,750</b>
					<b>Total Minor Head 102 :</b>			<b>15,43,148</b>
					<b>Total Sub Major Head 0 :</b>			<b>17,76,267</b>
					<b>Total Major Head 2402 :</b>			<b>17,76,267</b>
								<b>19,15,117</b>

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

Page No. 141

Run Date : 08/02/2021

Up to Accounting Month December 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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total :

Month of Account: 10/2020

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	57,750
<b>Total Object Head-- 2 :</b>								<b>57,750</b>
<b>Total Sub Head :</b>								<b>57,750</b>
<b>Total Minor Head 1 :</b>								<b>57,750</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,66,740
<b>Total Object Head-- 2 :</b>								<b>1,66,740</b>
<b>Total Sub Head :</b>								<b>1,66,740</b>
<b>Total Minor Head 102 :</b>								<b>1,66,740</b>
<b>Total Sub Major Head 0 :</b>								<b>2,24,490</b>
<b>Total Major Head 2402 :</b>								<b>2,24,490</b>
<b>Month Wise Total :</b>								<b>2,24,490</b>

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 142

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	61,008
<b>Total Object Head-- 2 :</b>								<b>61,008</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,91,496
<b>Total Object Head-- 6 :</b>								<b>5,91,496</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,000
<b>Total Object Head-- 11 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>6,58,504</b>
<b>Total Minor Head 1 :</b>								<b>6,58,504</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,298
<b>Total Object Head-- 2 :</b>								<b>1,72,298</b>
<b>Total Sub Head :</b>								<b>1,72,298</b>
<b>Total Minor Head 102 :</b>								<b>1,72,298</b>
<b>Total Sub Major Head 0 :</b>								<b>8,30,802</b>
<b>Total Major Head 2402 :</b>								<b>8,30,802</b>
<b>Month Wise Total :</b>								<b>8,30,802</b>
<b>Month of Account:</b> 12/2020								

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

Page No. 143

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		212 Tura Plantation Crops Division West Garo Hills						
<b>D.D.O. :</b>		9378 D.S.C.O Cash Crop Division, Tura						
<b>Month of Account:</b> 12/2020								
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	Voted-Sixth-Schedule-Garo	1,300
					<b>Total Object Head-- 21 :</b>			<b>1,300</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,600
					<b>Total Object Head-- 50 :</b>			<b>2,600</b>
					<b>Total Sub Head :</b>			<b>3,900</b>
					<b>Total Minor Head 53 :</b>			<b>3,900</b>
					<b>Total Sub Major Head 7 :</b>			<b>3,900</b>
<b>Total Major Head 2216 :</b>			<b>3,900</b>					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,68,000
					<b>Total Object Head-- 1 :</b>			<b>1,68,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,048
					<b>Total Object Head-- 2 :</b>			<b>1,20,048</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	94,000
<b>Total Object Head-- 11 :</b>			<b>94,000</b>					
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	30,000		

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

Page No. 144

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education											
<b>Department :</b>		Soil Conservation Department											
<b>Source :</b>		212 Tura Plantation Crops Division West Garo Hills											
<b>D.D.O. :</b>		9378 D.S.C.O Cash Crop Division, Tura											
<b>Month of Account:</b> 12/2020													
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	<b>Total Object Head-- 13 :</b>			<b>30,000</b>					
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,000					
					<b>Total Object Head-- 14 :</b>			<b>25,000</b>					
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	25,000					
					<b>Total Object Head-- 16 :</b>			<b>25,000</b>					
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	55,000					
					<b>Total Object Head-- 26 :</b>			<b>55,000</b>					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000					
					<b>Total Object Head-- 51 :</b>			<b>20,000</b>					
					<b>Total Sub Head :</b>			<b>5,37,048</b>					
					<b>Total Minor Head 1 :</b>			<b>5,37,048</b>					
							102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,39,038
										<b>Total Object Head-- 2 :</b>			<b>3,39,038</b>
13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000										
<b>Total Object Head-- 13 :</b>			<b>6,000</b>										

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

Page No. 145

Run Date : 08/02/2021

Up to Accounting Month December 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: 12/2020

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	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	8,000
<b>Total Object Head-- 21 :</b>								<b>8,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,78,000
<b>Total Object Head-- 27 :</b>								<b>3,78,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,500
<b>Total Object Head-- 50 :</b>								<b>16,500</b>
<b>Total Sub Head :</b>								<b>7,47,538</b>
<b>Total Minor Head 102 :</b>								<b>7,47,538</b>
<b>Total Sub Major Head 0 :</b>								<b>12,84,586</b>
<b>Total Major Head 2402 :</b>								<b>12,84,586</b>
<b>Month Wise Total :</b>								<b>12,88,486</b>
<b>D.D.O. Total :</b>								<b>69,89,632</b>

***Reconciliation Portion***

**DDO wise Total ( original +Reconciliation) : 69,89,632**

***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-	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	2,000

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

Page No. 146

Run Date : 08/02/2021

**Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

					Residential Buildings						Garo
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	4,000	
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,16,933	
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,81,794	
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,91,496	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,06,750	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,04,600	
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,000	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	25,000	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	55,000	
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	1,40,250	
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	10,500	
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	Voted-Sixth-Schedule-Garo	9,500	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	19,750	

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

Page No. 147

Run Date : 08/02/2021

**Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

## Works/Maintenance

Garo

45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,97,759
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,600
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	20,000
45	2402	00	102	(19) Jhum Control Schemes	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,78,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	26,500
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:****69,89,632**



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

Page No. 148

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

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

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

Page No. 149

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	213 Divisional Officer Soil Conservation Survey Division Shillong							
<b>D.D.O. :</b>	9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong							
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>37,680</b>
					<b>Month Wise Total :</b>			<b>37,680</b>
<b>Month of Account: 06/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-671
					<b>Total Object Head-- 1 :</b>			<b>-671</b>
					02. Wages	State Plan	General-Voted	9,734
					<b>Total Object Head-- 2 :</b>			<b>9,734</b>
					6. Medical Treatment	State Plan	General-Voted	1,24,556
					<b>Total Object Head-- 6 :</b>			<b>1,24,556</b>
					(13) Office Expenses	State Plan	General-Voted	35,000
					<b>Total Object Head-- 13 :</b>			<b>35,000</b>
					50. Other Charges	State Plan	General-Voted	4,500
					<b>Total Object Head-- 50 :</b>			<b>4,500</b>
					<b>Total Sub Head :</b>			<b>1,73,119</b>
					<b>Total Minor Head 1 :</b>			<b>1,73,119</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	9,734

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

Page No. 150

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 2 :</b>			<b>9,734</b>
					(13) Office Expenses	State Plan	General-Voted	13,000
					<b>Total Object Head-- 13 :</b>			<b>13,000</b>
					50.Other Charges	State Plan	General-Voted	4,000
					<b>Total Object Head-- 50 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>26,734</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	19,468
					<b>Total Object Head-- 2 :</b>			<b>19,468</b>
					(13) Office Expenses	State Plan	General-Voted	13,750
					<b>Total Object Head-- 13 :</b>			<b>13,750</b>
					50.Other Charges	State Plan	General-Voted	8,750
					<b>Total Object Head-- 50 :</b>			<b>8,750</b>
					<b>Total Sub Head :</b>			<b>41,968</b>
					<b>Total Minor Head 101 :</b>			<b>68,702</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,41,821</b>
					<b>Total Major Head 2402 :</b>			<b>2,41,821</b>
					<b>Month Wise Total :</b>			<b>2,41,821</b>

**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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 151

Run Date : 08/02/2021

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

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

Page No. 152

Run Date : 08/02/2021

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

**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
<b>Total Object Head-- 2 :</b>								<b>26,332</b>

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

Page No. 153

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		213 Divisional Officer Soil Conservation Survey Division Shillong								
<b>D.D.O. :</b>		9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong								
<b>Month of Account:</b>		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		
					<b>Total Object Head-- 6 :</b>			<b>20,937</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	58,880		
					<b>Total Object Head-- 11 :</b>			<b>58,880</b>		
					(13) Office Expenses	State Plan	General-Voted	14,000		
					<b>Total Object Head-- 13 :</b>			<b>14,000</b>		
					50.Other Charges	State Plan	General-Voted	4,000		
					<b>Total Object Head-- 50 :</b>			<b>4,000</b>		
					51.Motor Vehicles	State Plan	General-Voted	30,000		
					<b>Total Object Head-- 51 :</b>			<b>30,000</b>		
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,000		
					<b>Total Object Head-- 52 :</b>			<b>20,000</b>		
					<b>Total Sub Head :</b>			<b>1,74,149</b>		
					(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	9,636
					<b>Total Object Head-- 13 :</b>			<b>9,636</b>		
					<b>Total Sub Head :</b>			<b>9,636</b>		

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

Page No. 154

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Minor Head 1 :</b>						<b>1,83,785</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	12,484	
					<b>Total Object Head-- 2 :</b>			<b>12,484</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,737	
					<b>Total Object Head-- 11 :</b>			<b>34,737</b>	
					(13) Office Expenses	State Plan	General-Voted	5,200	
					<b>Total Object Head-- 13 :</b>			<b>5,200</b>	
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	10,000	
					<b>Total Object Head-- 21 :</b>			<b>10,000</b>	
					50.Other Charges	State Plan	General-Voted	4,000	
					<b>Total Object Head-- 50 :</b>			<b>4,000</b>	
					<b>Total Sub Head :</b>			<b>66,421</b>	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	10,654	
					<b>Total Object Head-- 2 :</b>			<b>10,654</b>	
					(13) Office Expenses	State Plan	General-Voted	5,500	
					<b>Total Object Head-- 13 :</b>			<b>5,500</b>	
					21.Materials And	State Plan	General-Voted	14,000	

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

Page No. 155

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 21 :</b>			<b>14,000</b>
					50.Other Charges	State Plan	General-Voted	10,000
					<b>Total Object Head-- 50 :</b>			<b>10,000</b>
					51.Motor Vehicles	State Plan	General-Voted	20,000
					<b>Total Object Head-- 51 :</b>			<b>20,000</b>
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,000
					<b>Total Object Head-- 52 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>80,154</b>
					<b>Total Minor Head 101 :</b>			<b>1,46,575</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,30,360</b>
					<b>Total Major Head 2402 :</b>			<b>3,30,360</b>
					<b>Month Wise Total :</b>			<b>3,30,360</b>

**Month of Account:** 10/2020

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	-73,838
					<b>Total Object Head-- 1 :</b>			<b>-73,838</b>
					02. Wages	State Plan	General-Voted	20,760



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

Page No. 156

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	213	Divisional Officer Soil Conservation Survey Division Shillong						
<b>D.D.O. :</b>	9379	Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong						
<b>Month of Account:</b>	10/2020							
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	<b>Total Object Head-- 2 :</b>			<b>20,760</b>
					<b>Total Sub Head :</b>			<b>-53,078</b>
					<b>Total Minor Head 1 :</b>			<b>-53,078</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	9,720
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					<b>Total Sub Head :</b>			<b>9,720</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	9,720
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					<b>Total Sub Head :</b>			<b>9,720</b>
					<b>Total Minor Head 101 :</b>			<b>19,440</b>
					<b>Total Sub Major Head 0 :</b>			<b>-33,638</b>
					<b>Total Major Head 2402 :</b>			<b>-33,638</b>
					<b>Month Wise Total :</b>			<b>-33,638</b>
<b>Month of Account:</b>	11/2020							
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	21,452
					<b>Total Object Head-- 2 :</b>			<b>21,452</b>
					6. Medical Treatment	State Plan	General-Voted	9,102

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

Page No. 157

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	213 Divisional Officer Soil Conservation Survey Division Shillong							
<b>D.D.O. :</b>	9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong							
<b>Month of Account:</b>	11/2020							
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	<b>Total Object Head-- 6 :</b>			<b>9,102</b>
					<b>Total Sub Head :</b>			<b>30,554</b>
					<b>Total Minor Head 1 :</b>			<b>30,554</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	10,044
					<b>Total Object Head-- 2 :</b>			<b>10,044</b>
					<b>Total Sub Head :</b>			<b>10,044</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	10,044
					<b>Total Object Head-- 2 :</b>			<b>10,044</b>
					<b>Total Sub Head :</b>			<b>10,044</b>
					<b>Total Minor Head 101 :</b>			<b>20,088</b>
					<b>Total Sub Major Head 0 :</b>			<b>50,642</b>
					<b>Total Major Head 2402 :</b>			<b>50,642</b>
					<b>Month Wise Total :</b>			<b>50,642</b>
<b>Month of Account: 12/2020</b>								
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	20,760
					<b>Total Object Head-- 2 :</b>			<b>20,760</b>
					(11) Travel Expenses,	State Plan	General-Voted	47,568

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

Page No. 158

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education											
<b>Department :</b>		Soil Conservation Department											
<b>Source :</b>		213 Divisional Officer Soil Conservation Survey Division Shillong											
<b>D.D.O. :</b>		9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong											
<b>Month of Account:</b> 12/2020													
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	<b>Total Object Head-- 11 :</b>			<b>47,568</b>					
					(13) Office Expenses	State Plan	General-Voted	21,000					
					<b>Total Object Head-- 13 :</b>			<b>21,000</b>					
					50.Other Charges	State Plan	General-Voted	500					
					<b>Total Object Head-- 50 :</b>			<b>500</b>					
					51.Motor Vehicles	State Plan	General-Voted	15,000					
					<b>Total Object Head-- 51 :</b>			<b>15,000</b>					
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	7,500					
					<b>Total Object Head-- 52 :</b>			<b>7,500</b>					
					<b>Total Sub Head :</b>			<b>1,12,328</b>					
					(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)				0	13. Office Expenses	State Plan	General-Voted	6,843
										<b>Total Object Head-- 13 :</b>			<b>6,843</b>
										<b>Total Sub Head :</b>			<b>6,843</b>
					<b>Total Minor Head 1 :</b>			<b>1,19,171</b>					
101			(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	9,720					
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,692					

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

Page No. 159

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 11 :</b>			<b>16,692</b>
					(13) Office Expenses	State Plan	General-Voted	7,800
					<b>Total Object Head-- 13 :</b>			<b>7,800</b>
					26. Advertising And Publicity	State Plan	General-Voted	8,000
					<b>Total Object Head-- 26 :</b>			<b>8,000</b>
					<b>Total Sub Head :</b>			<b>42,212</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	9,720
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					(13) Office Expenses	State Plan	General-Voted	8,250
					<b>Total Object Head-- 13 :</b>			<b>8,250</b>
					51.Motor Vehicles	State Plan	General-Voted	10,000
					<b>Total Object Head-- 51 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>27,970</b>
					<b>Total Minor Head 101 :</b>			<b>70,182</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,89,353</b>
					<b>Total Major Head 2402 :</b>			<b>1,89,353</b>
					<b>Month Wise Total :</b>			<b>1,89,353</b>
					<b>D.D.O. Total :</b>			<b>10,15,672</b>

**Reconciliation Portion**

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

Page No. 160

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	213	Divisional Officer Soil Conservation Survey Division Shillong								
<b>D.D.O. :</b>	9379	Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>10,15,672</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-74,509
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	1,66,826
45	2402	00	001	(10) Soil Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	2,52,416
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,06,448
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	70,000
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	9,000
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	45,000
45	2402	00	001	(10) Soil Survey 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	39,056
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	80,886
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,429
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	26,000
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	26	26. Advertising And Publicity	State Plan	General-Voted	8,000
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	79,370
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	27,500
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

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

Page No. 161

Run Date : 08/02/2021

Up to Accounting Month December 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	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted	30,000
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,000
<b>DDO Wise Total:</b>										<b>10,15,672</b>

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

Page No. 162

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

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

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

Page No. 163

Run Date : 08/02/2021

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



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

Page No. 164

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division						
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>4,24,924</b>
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	62,250
<b>Total Object Head-- 27 :</b>								<b>62,250</b>
<b>Total Sub Head :</b>								<b>62,250</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,750
<b>Total Object Head-- 27 :</b>								<b>33,750</b>
<b>Total Sub Head :</b>								<b>33,750</b>
<b>Total Minor Head 53 :</b>								<b>96,000</b>
<b>Total Sub Major Head 7 :</b>								<b>96,000</b>
<b>Total Major Head 2216 :</b>								<b>96,000</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,670
<b>Total Object Head-- 2 :</b>								<b>48,670</b>
			(13) Office Expenses		State Plan	Voted-Sixth-Schedule-Khasi		55,500
<b>Total Object Head-- 13 :</b>								<b>55,500</b>

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

Page No. 165

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 166

Run Date : 08/02/2021

Up to Accounting Month December 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	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>			<b>1,65,693</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,734
					<b>Total Object Head-- 2 :</b>			<b>9,734</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					<b>Total Object Head-- 13 :</b>			<b>13,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					<b>Total Object Head-- 50 :</b>			<b>3,750</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,125
					<b>Total Object Head-- 51 :</b>			<b>8,125</b>
					<b>Total Sub Head :</b>			<b>35,109</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,155
					<b>Total Object Head-- 13 :</b>			<b>5,155</b>
					<b>Total Sub Head :</b>			<b>5,155</b>
					<b>Total Minor Head 1 :</b>			<b>3,70,377</b>
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					<b>Total Object Head-- 27 :</b>			<b>12,500</b>

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

Page No. 167

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>12,500</b>
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>30,000</b>
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	32,000
					<b>Total Object Head-- 27 :</b>			<b>32,000</b>
					<b>Total Sub Head :</b>			<b>32,000</b>
					<b>Total Minor Head 102 :</b>			<b>74,500</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,750
					<b>Total Object Head-- 27 :</b>			<b>42,750</b>
					<b>Total Sub Head :</b>			<b>42,750</b>
					<b>Total Minor Head 800 :</b>			<b>42,750</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,87,627</b>
					<b>Total Major Head 2402 :</b>			<b>4,87,627</b>
					<b>Month Wise Total :</b>			<b>5,83,627</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

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

Page No. 168

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division							
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>47,100</b>
								<b>Total Sub Head :</b>	<b>47,100</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,260	
								<b>Total Object Head-- 2 :</b>	<b>28,260</b>
								<b>Total Sub Head :</b>	<b>28,260</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,420	
								<b>Total Object Head-- 2 :</b>	<b>9,420</b>
								<b>Total Sub Head :</b>	<b>9,420</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,790	
								<b>Total Object Head-- 13 :</b>	<b>14,790</b>
								<b>Total Sub Head :</b>	<b>14,790</b>
								<b>Total Minor Head 1 :</b>	<b>99,570</b>
								<b>Total Sub Major Head 0 :</b>	<b>99,570</b>
								<b>Total Major Head 2402 :</b>	<b>99,570</b>
								<b>Month Wise Total :</b>	<b>99,570</b>
<b>Month of Account:</b>	08/2020								

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

Page No. 169

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 2 :</b>								<b>48,670</b>
<b>Total Sub Head :</b>								<b>48,670</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,202
<b>Total Object Head-- 2 :</b>								<b>29,202</b>
<b>Total Sub Head :</b>								<b>29,202</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,734
<b>Total Object Head-- 2 :</b>								<b>9,734</b>
<b>Total Sub Head :</b>								<b>9,734</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,749
<b>Total Object Head-- 13 :</b>								<b>6,749</b>
<b>Total Sub Head :</b>								<b>6,749</b>
<b>Total Minor Head 1 :</b>								<b>94,355</b>
<b>Total Sub Major Head 0 :</b>								<b>94,355</b>
<b>Total Major Head 2402 :</b>								<b>94,355</b>
<b>Month Wise Total :</b>								<b>94,355</b>
<b>Month of Account:</b> 09/2020								

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

Page No. 170

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division									
<b>Month of Account:</b> 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			
				<b>Total Object Head-- 27 :</b>							<b>70,000</b>
			<b>Total Sub Head :</b>							<b>70,000</b>	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000			
				<b>Total Object Head-- 21 :</b>							<b>1,000</b>
				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,000			
				<b>Total Object Head-- 27 :</b>							<b>63,000</b>
			0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400				
			<b>Total Object Head-- 50 :</b>							<b>1,400</b>	
			<b>Total Sub Head :</b>							<b>65,400</b>	
<b>Total Minor Head 53 :</b>							<b>1,35,400</b>				
<b>Total Sub Major Head 7 :</b>							<b>1,35,400</b>				
<b>Total Major Head 2216 :</b>							<b>1,35,400</b>				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,220			
				<b>Total Object Head-- 2 :</b>							<b>50,220</b>
				0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	46,210			

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

Page No. 171

Run Date : 08/02/2021

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



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

Page No. 172

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 173

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 174

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division						
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>20,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					<b>Total Object Head-- 50 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>24,000</b>
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,000
					<b>Total Object Head-- 27 :</b>			<b>22,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					<b>Total Object Head-- 50 :</b>			<b>3,000</b>
					<b>Total Sub Head :</b>			<b>25,000</b>
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,750
					<b>Total Object Head-- 27 :</b>			<b>43,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					<b>Total Object Head-- 50 :</b>			<b>1,400</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					<b>Total Object Head-- 52 :</b>			<b>1,400</b>

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

Page No. 175

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 176

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>13,85,506</b>
<b>Month Wise Total :</b>								<b>15,20,906</b>
<b>Month of Account: 10/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,600
<b>Total Object Head-- 2 :</b>								<b>48,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,440
<b>Total Object Head-- 11 :</b>								<b>23,440</b>
<b>Total Sub Head :</b>								<b>72,040</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,160
<b>Total Object Head-- 2 :</b>								<b>29,160</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,53,145
<b>Total Object Head-- 6 :</b>								<b>10,53,145</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	37,490

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

Page No. 177

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

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	<b>Total Object Head-- 11 :</b>			<b>37,490</b>
<b>Total Sub Head :</b>								<b>11,19,795</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32,320
<b>Total Object Head-- 11 :</b>								<b>32,320</b>
<b>Total Sub Head :</b>								<b>42,040</b>
<b>Total Minor Head 1 :</b>								<b>12,33,875</b>
<b>Total Sub Major Head 0 :</b>								<b>12,33,875</b>
<b>Total Major Head 2402 :</b>								<b>12,33,875</b>
<b>Month Wise Total :</b>								<b>12,33,875</b>

**Month of Account:** 11/2020

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	50,220
<b>Total Object Head-- 2 :</b>								<b>50,220</b>

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

Page No. 178

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
<b>D.D.O. :</b>	9380 D.S.C.O Nongstoin Soil Conservation Division							
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices		<b>Total Sub Head :</b>			<b>50,220</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,132
					<b>Total Object Head-- 2 :</b>			<b>30,132</b>
					<b>Total Sub Head :</b>			<b>30,132</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,044
					<b>Total Object Head-- 2 :</b>			<b>10,044</b>
					<b>Total Sub Head :</b>			<b>10,044</b>
					<b>Total Minor Head 1 :</b>			<b>90,396</b>
					<b>Total Sub Major Head 0 :</b>			<b>90,396</b>
					<b>Total Major Head 2402 :</b>			<b>90,396</b>
					<b>Month Wise Total :</b>			<b>90,396</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,800

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

Page No. 179

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division							
<b>Month of Account:</b>	12/2020								
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	<b>Total Object Head-- 50 :</b>			<b>1,800</b>	
								<b>Total Sub Head :</b>	<b>2,800</b>
								<b>Total Minor Head 53 :</b>	<b>2,800</b>
								<b>Total Sub Major Head 7 :</b>	<b>2,800</b>
								<b>Total Major Head 2216 :</b>	<b>2,800</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,600	
								<b>Total Object Head-- 2 :</b>	<b>48,600</b>
								6. Medical Treatment	28,270
								<b>Total Object Head-- 6 :</b>	<b>28,270</b>
								(11) Travel Expenses, Conveyance Allowances	9,110
								<b>Total Object Head-- 11 :</b>	<b>9,110</b>
								(13) Office Expenses	81,500
								<b>Total Object Head-- 13 :</b>	<b>81,500</b>
								16. Publications	11,500
								<b>Total Object Head-- 16 :</b>	<b>11,500</b>



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

Page No. 180

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
<b>Department :</b>		Soil Conservation Department												
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin												
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division												
<b>Month of Account:</b> 12/2020														
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	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000						
					<b>Total Object Head-- 26 :</b>							<b>40,000</b>		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,500						
					<b>Total Object Head-- 51 :</b>							<b>28,500</b>		
					<b>Total Sub Head :</b>							<b>2,47,480</b>		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,160				
							<b>Total Object Head-- 2 :</b>							<b>29,160</b>
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,200				
							<b>Total Object Head-- 11 :</b>							<b>71,200</b>
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,000				
<b>Total Object Head-- 13 :</b>							<b>13,000</b>							
16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000											
<b>Total Object Head-- 16 :</b>							<b>9,000</b>							
					26.Advertising Sales	State Plan	Voted-Sixth-Schedule-	9,000						

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

Page No. 181

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division									
<b>Month of Account:</b>		12/2020									
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	<b>Total Object Head-- 26 :</b>			<b>9,000</b>			
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,500			
					<b>Total Object Head-- 28 :</b>			<b>2,500</b>			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	13,000			
					<b>Total Object Head-- 51 :</b>			<b>13,000</b>			
					<b>Total Sub Head :</b>			<b>1,46,860</b>			
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,720	
								<b>Total Object Head-- 2 :</b>			<b>9,720</b>
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,380
								<b>Total Object Head-- 11 :</b>			<b>16,380</b>
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000								
<b>Total Object Head-- 13 :</b>			<b>6,000</b>								
16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,000								
			<b>Total Object Head-- 16 :</b>			<b>10,000</b>					

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

Page No. 182

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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-Khasi	13,000
<b>Total Object Head-- 51 :</b>								<b>13,000</b>
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,000
<b>Total Object Head-- 52 :</b>								<b>2,000</b>
<b>Total Sub Head :</b>								<b>57,100</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,978
<b>Total Object Head-- 13 :</b>								<b>20,978</b>
<b>Total Sub Head :</b>								<b>20,978</b>
<b>Total Minor Head 1 :</b>								<b>4,72,418</b>
<b>Total Sub Major Head 0 :</b>								<b>4,72,418</b>
<b>Total Major Head 2402 :</b>								<b>4,72,418</b>
<b>Month Wise Total :</b>								<b>4,75,218</b>
<b>D.D.O. Total :</b>								<b>45,22,871</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>45,22,871</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

Page No. 183

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	2,000
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	3,200
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,850
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,78,270
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,70,360
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,78,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	11,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
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	90,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,62,710
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,24,232
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,66,440

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

Page No. 184

Run Date : 08/02/2021

**Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	48,860
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,500
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	48,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,570
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,18,060
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,000
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	35,125
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	7,250
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	72,244
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	42,750

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

Page No. 185

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
<b>D.D.O. :</b>	9380	D.S.C.O Nongstoin Soil Conservation Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Works/Maintenance			Khasi
45	2402	00	102	(04) Erosion Control Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	20,000
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	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	76,320

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

Page No. 186

Run Date : 08/02/2021

Up to Accounting Month December 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

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

				Nabard					Khasi	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,260
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
<b>DDO Wise Total:</b>										<b>45,22,871</b>

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

Page No. 187

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 188

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 2 :</b>			<b>94,200</b>
					<b>Total Sub Head :</b>			<b>94,200</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,360
					<b>Total Object Head-- 2 :</b>			<b>75,360</b>
					<b>Total Sub Head :</b>			<b>75,360</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,260
					<b>Total Object Head-- 2 :</b>			<b>28,260</b>
					<b>Total Sub Head :</b>			<b>28,260</b>
					<b>Total Minor Head 1 :</b>			<b>1,97,820</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,97,820</b>
					<b>Total Major Head 2402 :</b>			<b>1,97,820</b>
					<b>Month Wise Total :</b>			<b>1,97,820</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

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

Page No. 189

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 190

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 191

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai										
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai										
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 51 :</b>							<b>13,000</b>
					<b>Total Sub Head :</b>							<b>57,452</b>
					<b>Total Minor Head 1 :</b>							<b>5,22,164</b>
					102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	35,375	
								<b>Total Object Head-- 27 :</b>				
		<b>Total Sub Head :</b>							<b>35,375</b>			
		(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance				State Plan	Voted-Sixth-Schedule-Jaintia	30,000		
				<b>Total Object Head-- 27 :</b>							<b>30,000</b>	
		<b>Total Sub Head :</b>							<b>30,000</b>			
		(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000					
				<b>Total Object Head-- 27 :</b>							<b>50,000</b>	
		<b>Total Sub Head :</b>							<b>50,000</b>			
		(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,000					
				<b>Total Object Head-- 27 :</b>							<b>33,000</b>	
		<b>Total Sub Head :</b>							<b>33,000</b>			
50. Other Charges							State Plan	Voted-Sixth-Schedule-Jaintia	2,500			

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

Page No. 192

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	<b>Total Object Head-- 50 :</b>			<b>2,500</b>
					<b>Total Sub Head :</b>			<b>35,500</b>
					<b>Total Minor Head 102 :</b>			<b>1,50,875</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,73,039</b>
					<b>Total Major Head 2402 :</b>			<b>6,73,039</b>
					<b>Month Wise Total :</b>			<b>7,85,039</b>
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,200
					<b>Total Object Head-- 2 :</b>			<b>94,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,340
					<b>Total Object Head-- 11 :</b>			<b>10,340</b>
					<b>Total Sub Head :</b>			<b>1,04,540</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,360
					<b>Total Object Head-- 2 :</b>			<b>75,360</b>

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

Page No. 193

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	215 D.S.C.O Jaintia Hills Division (T) Jowai							
<b>D.D.O. :</b>	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>			<b>75,360</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,260
					<b>Total Object Head-- 2 :</b>			<b>28,260</b>
					<b>Total Sub Head :</b>			<b>28,260</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,037
					<b>Total Object Head-- 13 :</b>			<b>51,037</b>
					<b>Total Sub Head :</b>			<b>51,037</b>
					<b>Total Minor Head 1 :</b>			<b>2,59,197</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,59,197</b>
					<b>Total Major Head 2402 :</b>			<b>2,59,197</b>
					<b>Month Wise Total :</b>			<b>2,59,197</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,973
					<b>Total Object Head-- 2 :</b>			<b>1,25,973</b>
					<b>Total Sub Head :</b>			<b>1,25,973</b>

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

Page No. 194

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>								<b>1,06,364</b>
<b>Total Sub Head :</b>								<b>1,06,364</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,110
<b>Total Object Head-- 2 :</b>								<b>45,110</b>
<b>Total Sub Head :</b>								<b>45,110</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,222
<b>Total Object Head-- 13 :</b>								<b>15,222</b>
<b>Total Sub Head :</b>								<b>15,222</b>
<b>Total Minor Head 1 :</b>								<b>2,92,669</b>
<b>Total Sub Major Head 0 :</b>								<b>2,92,669</b>
<b>Total Major Head 2402 :</b>								<b>2,92,669</b>
<b>Month Wise Total :</b>								<b>2,92,669</b>
<b>Month of Account:</b> 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

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

Page No. 195

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 196

Run Date : 08/02/2021

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

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

Page No. 197

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 50 :</b>			<b>15,400</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	22,750
					<b>Total Object Head-- 51 :</b>			<b>22,750</b>
					<b>Total Sub Head :</b>			<b>2,12,241</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,750
					<b>Total Object Head-- 2 :</b>			<b>43,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,260
					<b>Total Object Head-- 11 :</b>			<b>35,260</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					<b>Total Object Head-- 13 :</b>			<b>3,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,700
					<b>Total Object Head-- 50 :</b>			<b>7,700</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	17,500
					<b>Total Object Head-- 51 :</b>			<b>17,500</b>
					<b>Total Sub Head :</b>			<b>1,07,710</b>

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

Page No. 198

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 13 :</b>								<b>15,163</b>
<b>Total Sub Head :</b>								<b>15,163</b>
<b>Total Minor Head 1 :</b>								<b>10,74,856</b>
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,875
<b>Total Object Head-- 27 :</b>								<b>65,875</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,300
<b>Total Object Head-- 50 :</b>								<b>3,300</b>
<b>Total Sub Head :</b>								<b>69,175</b>
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	79,000
<b>Total Object Head-- 27 :</b>								<b>79,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,950
<b>Total Object Head-- 50 :</b>								<b>2,950</b>
<b>Total Sub Head :</b>								<b>81,950</b>
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,175
<b>Total Object Head-- 27 :</b>								<b>36,175</b>

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

Page No. 199

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 200

Run Date : 08/02/2021

Up to Accounting Month December 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	102	(21) Soil Conservation Schemes Under Nabard	3	<b>Total Object Head-- 27 :</b>			<b>46,06,679</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,821
					<b>Total Object Head-- 27 :</b>			<b>3,50,821</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,18,000
					<b>Total Object Head-- 27 :</b>			<b>6,18,000</b>
					<b>Total Sub Head :</b>			<b>1,23,61,000</b>
					<b>Total Minor Head 102 :</b>			<b>1,25,88,950</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,36,63,806</b>
					<b>Total Major Head 2402 :</b>			<b>1,36,63,806</b>
					<b>Month Wise Total :</b>			<b>1,38,57,306</b>

**Month of Account:** 10/2020

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	1,00,710
					<b>Total Object Head-- 2 :</b>			<b>1,00,710</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,35,286
					<b>Total Object Head-- 6 :</b>			<b>3,35,286</b>

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

Page No. 201

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

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		<b>Total Sub Head :</b>			<b>4,35,996</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	85,170
					<b>Total Object Head-- 2 :</b>			<b>85,170</b>
					<b>Total Sub Head :</b>			<b>85,170</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,170
					<b>Total Object Head-- 2 :</b>			<b>37,170</b>
					<b>Total Sub Head :</b>			<b>37,170</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	14,361
					<b>Total Object Head-- 13 :</b>			<b>14,361</b>
					<b>Total Sub Head :</b>			<b>14,361</b>
					<b>Total Minor Head 1 :</b>			<b>5,72,697</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,72,697</b>
					<b>Total Major Head 2402 :</b>			<b>5,72,697</b>
					<b>Month Wise Total :</b>			<b>5,72,697</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 202

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai										
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai										
<b>Month of Account:</b>		11/2020										
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	1,04,067				
					<b>Total Object Head-- 2 :</b>							<b>1,04,067</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,230				
					<b>Total Object Head-- 11 :</b>							<b>7,230</b>
					<b>Total Sub Head :</b>							<b>1,11,297</b>
					<b>Total Object Head-- 2 :</b>							<b>88,009</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	88,009				
					<b>Total Object Head-- 2 :</b>							<b>88,009</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	55,920				
					<b>Total Object Head-- 11 :</b>							<b>55,920</b>
					<b>Total Sub Head :</b>							<b>1,43,929</b>
					<b>Total Object Head-- 2 :</b>							<b>38,409</b>
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,409							
		<b>Total Object Head-- 2 :</b>							<b>38,409</b>			
		(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	3,640							

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

Page No. 203

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	<b>Total Object Head-- 11 :</b>			<b>3,640</b>
					<b>Total Sub Head :</b>			<b>42,049</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,586
					<b>Total Object Head-- 13 :</b>			<b>23,586</b>
					<b>Total Sub Head :</b>			<b>23,586</b>
					<b>Total Minor Head 1 :</b>			<b>3,20,861</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,20,861</b>
					<b>Total Major Head 2402 :</b>			<b>3,20,861</b>
					<b>Month Wise Total :</b>			<b>3,20,861</b>

**Month of Account:** 12/2020

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	2,06,389
					<b>Total Object Head-- 2 :</b>			<b>2,06,389</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,14,335
					<b>Total Object Head-- 6 :</b>			<b>3,14,335</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	53,295



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

Page No. 204

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	215 D.S.C.O Jaintia Hills Division (T) Jowai							
<b>D.D.O. :</b>	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 11 :</b>			<b>53,295</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	82,500
					<b>Total Object Head-- 13 :</b>			<b>82,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	16,000
					<b>Total Object Head-- 16 :</b>			<b>16,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					<b>Total Object Head-- 26 :</b>			<b>28,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	32,300
					<b>Total Object Head-- 51 :</b>			<b>32,300</b>
					<b>Total Sub Head :</b>			<b>7,32,819</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,74,512
					<b>Total Object Head-- 2 :</b>			<b>1,74,512</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,76,430
					<b>Total Object Head-- 11 :</b>			<b>1,76,430</b>

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

Page No. 205

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b> 12/2020								
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,000
<b>Total Object Head-- 13 :</b>								<b>13,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
<b>Total Object Head-- 16 :</b>								<b>10,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
<b>Total Object Head-- 26 :</b>								<b>6,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	13,250
<b>Total Object Head-- 51 :</b>								<b>13,250</b>
<b>Total Sub Head :</b>								<b>3,93,192</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	76,199
<b>Total Object Head-- 2 :</b>								<b>76,199</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	67,275
<b>Total Object Head-- 11 :</b>								<b>67,275</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,000

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

Page No. 206

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 13 :</b>			<b>5,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					<b>Total Object Head-- 16 :</b>			<b>6,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
					<b>Total Object Head-- 51 :</b>			<b>10,500</b>
					<b>Total Sub Head :</b>			<b>1,64,974</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	14,593
					<b>Total Object Head-- 13 :</b>			<b>14,593</b>
					<b>Total Sub Head :</b>			<b>14,593</b>
					<b>Total Minor Head 1 :</b>			<b>13,05,578</b>
					<b>Total Sub Major Head 0 :</b>			<b>13,05,578</b>
					<b>Total Major Head 2402 :</b>			<b>13,05,578</b>
					<b>Month Wise Total :</b>			<b>13,05,578</b>
					<b>D.D.O. Total :</b>			<b>1,77,95,581</b>
<b>Reconciliation Portion</b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>1,77,95,581</b>

Summary of DDO Wise Expenditure

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

Page No. 207

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai								
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,39,906
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	10,93,951
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,515
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,375
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	16,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
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	1,34,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,62,285
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,305
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	64,370
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	10,000

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

Page No. 208

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai									
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,000	
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	55,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,55,562	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,175	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	6,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	13,450	
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,000	
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	1,33,962	
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	

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

Page No. 209

Run Date : 08/02/2021

**Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

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 Nabard	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,821
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	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
<b>DDO Wise Total:</b>										<b>1,77,95,581</b>

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

Page No. 210

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>43,432</b>
<b>Total Sub Head :</b>								<b>43,432</b>
<b>Total Minor Head 1 :</b>								<b>43,432</b>
<b>Total Sub Major Head 0 :</b>								<b>43,432</b>
<b>Total Major Head 2402 :</b>								<b>43,432</b>
<b>Month Wise Total :</b>								<b>43,432</b>

**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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 211

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 212

Run Date : 08/02/2021

**Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 800 :</b>			<b>20,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,64,328</b>
					<b>Total Major Head 2402 :</b>			<b>1,64,328</b>
					<b>Month Wise Total :</b>			<b>1,64,328</b>

**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
					<b>Total Object Head-- 2 :</b>			<b>39,018</b>
					<b>Total Sub Head :</b>			<b>39,018</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	6,250
					<b>Total Object Head-- 13 :</b>			<b>6,250</b>
					<b>Total Sub Head :</b>			<b>6,250</b>
					<b>Total Minor Head 1 :</b>			<b>45,268</b>
					<b>Total Sub Major Head 0 :</b>			<b>45,268</b>
					<b>Total Major Head 2402 :</b>			<b>45,268</b>
					<b>Month Wise Total :</b>			<b>45,268</b>

**Month of Account:** 08/2020

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

Page No. 213

Run Date : 08/02/2021

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

**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
<b>Total Object Head-- 21 :</b>								<b>1,750</b>
					27. Minor Works	State Plan	General-Voted	16,800
<b>Total Object Head-- 27 :</b>								<b>16,800</b>
					50. Other Charges	State Plan	General-Voted	700

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

Page No. 214

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 215

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		216 Jt.Director Soil Conservation Dept. Tura						
<b>D.D.O. :</b>		9382 Jt. Director, Soil Conservation Dept. Tura						
<b>Month of Account:</b> 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				<b>5,600</b>
					51.Motor Vehicles	State Plan	General-Voted	28,000
					<b>Total Object Head-- 51 :</b>			<b>28,000</b>
					<b>Total Sub Head :</b>			<b>1,86,189</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	27,250
					<b>Total Object Head-- 13 :</b>			<b>27,250</b>
					<b>Total Sub Head :</b>			<b>27,250</b>
					<b>Total Minor Head 1 :</b>			<b>2,13,439</b>
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	7,000
					<b>Total Object Head-- 21 :</b>			<b>7,000</b>
					27. Minor Works	State Plan	General-Voted	3,500
					<b>Total Object Head-- 27 :</b>			<b>3,500</b>
					<b>Total Sub Head :</b>			<b>10,500</b>
					<b>Total Minor Head 102 :</b>			<b>10,500</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,23,939</b>
					<b>Total Major Head 2402 :</b>			<b>2,23,939</b>
					<b>Month Wise Total :</b>			<b>2,43,189</b>
<b>Month of Account:</b> 10/2020								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 216

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		216 Jt.Director Soil Conservation Dept. Tura						
<b>D.D.O. :</b>		9382 Jt. Director, Soil Conservation Dept. Tura						
<b>Month of Account:</b> 10/2020								
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	31,770
<b>Total Object Head-- 2 :</b>								<b>31,770</b>
Medical Treatment								99,367
<b>Total Object Head-- 6 :</b>								<b>99,367</b>
<b>Total Sub Head :</b>								<b>1,31,137</b>
(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)								5,268
<b>Total Object Head-- 14 :</b>								<b>5,268</b>
<b>Total Sub Head :</b>								<b>5,268</b>
<b>Total Minor Head 1 :</b>								<b>1,36,405</b>
<b>Total Sub Major Head 0 :</b>								<b>1,36,405</b>
<b>Total Major Head 2402 :</b>								<b>1,36,405</b>
<b>Month Wise Total :</b>								<b>1,36,405</b>
<b>Month of Account:</b> 11/2020								
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	32,829
<b>Total Object Head-- 2 :</b>								<b>32,829</b>
<b>Total Sub Head :</b>								<b>32,829</b>
(12) Payment Due Me.S.E.B/Municipal								3,732

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

Page No. 217

Run Date : 08/02/2021

Up to Accounting Month December 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: 11/2020

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	<b>Total Object Head-- 14 :</b>			<b>3,732</b>
					<b>Total Sub Head :</b>			<b>3,732</b>
					<b>Total Minor Head 1 :</b>			<b>36,561</b>
					<b>Total Sub Major Head 0 :</b>			<b>36,561</b>
					<b>Total Major Head 2402 :</b>			<b>36,561</b>
					<b>Month Wise Total :</b>			<b>36,561</b>

Month of Account: 12/2020

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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
					<b>Total Object Head-- 1 :</b>			<b>49,000</b>
					02. Wages	State Plan	General-Voted	64,599
					<b>Total Object Head-- 2 :</b>			<b>64,599</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,240
					<b>Total Object Head-- 11 :</b>			<b>68,240</b>
					(13) Office Expenses	State Plan	General-Voted	30,000
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>

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

Page No. 218

Run Date : 08/02/2021

Up to Accounting Month December 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: 12/2020

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	14. Rent,Rates And Taxes	State Plan	General-Voted	30,000		
<b>Total Object Head-- 14 :</b>								<b>30,000</b>		
					51.Motor Vehicles	State Plan	General-Voted	20,000		
<b>Total Object Head-- 51 :</b>								<b>20,000</b>		
<b>Total Sub Head :</b>								<b>2,61,839</b>		
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	27,250		
<b>Total Object Head-- 13 :</b>								<b>27,250</b>		
<b>Total Sub Head :</b>								<b>27,250</b>		
<b>Total Minor Head 1 :</b>								<b>2,89,089</b>		
<b>Total Sub Major Head 0 :</b>								<b>2,89,089</b>		
<b>Total Major Head 2402 :</b>								<b>2,89,089</b>		
<b>Month Wise Total :</b>								<b>2,89,089</b>		
<b>D.D.O. Total :</b>								<b>9,95,582</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>9,95,582</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
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-	000	27	27. Minor Works	State Plan	General-Voted	16,800

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

Page No. 219

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	216	Jt. Director Soil Conservation Dept. Tura								
<b>D.D.O. :</b>	9382	Jt. Director, Soil Conservation Dept. Tura								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
Residential Buildings										
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	94,760
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	3,04,115
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	99,367
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,22,240
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	93,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	55,000
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	68,000
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	81,750
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	18,000
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
<b>DDO Wise Total:</b>										<b>9,95,582</b>



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

Page No. 220

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 1 :</b>								<b>10,525</b>
<b>Total Sub Head :</b>								<b>10,525</b>
			(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
<b>Total Object Head-- 1 :</b>								<b>3,86,776</b>

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

Page No. 221

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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		<b>Total Sub Head :</b>			<b>3,86,776</b>
					<b>Total Minor Head 1 :</b>			<b>3,97,301</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,97,301</b>
					<b>Total Major Head 2402 :</b>			<b>3,97,301</b>
<b>Month Wise Total :</b>								<b>3,97,301</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,250
					<b>Total Object Head-- 27 :</b>			<b>37,250</b>
					<b>Total Sub Head :</b>			<b>37,250</b>
					<b>Total Minor Head 53 :</b>			<b>1,37,250</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,37,250</b>
					<b>Total Major Head 2216 :</b>			<b>1,37,250</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	98,336

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

Page No. 222

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 223

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 50 :</b>			<b>24,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000
					<b>Total Object Head-- 51 :</b>			<b>3,000</b>
					<b>Total Sub Head :</b>			<b>2,26,640</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,328
					<b>Total Object Head-- 2 :</b>			<b>31,328</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,375
					<b>Total Object Head-- 13 :</b>			<b>7,375</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,125
					<b>Total Object Head-- 50 :</b>			<b>5,125</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 51 :</b>			<b>6,000</b>
					<b>Total Sub Head :</b>			<b>49,828</b>
					<b>Total Minor Head 1 :</b>			<b>6,71,944</b>
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	34,500
					<b>Total Object Head-- 27 :</b>			<b>34,500</b>

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

Page No. 224

Run Date : 08/02/2021

Up to Accounting Month December 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.		<b>Total Sub Head :</b>			<b>34,500</b>
					<b>Total Minor Head 102 :</b>			<b>34,500</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 27 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 800 :</b>			<b>20,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>7,26,444</b>
					<b>Total Major Head 2402 :</b>			<b>7,26,444</b>
					<b>Month Wise Total :</b>			<b>8,63,694</b>

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

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

Page No. 225

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>48,600</b>
<b>Total Sub Head :</b>								<b>22,889</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
<b>Total Sub Head :</b>								<b>9,720</b>
<b>Total Minor Head 1 :</b>								<b>63,089</b>
<b>Total Sub Major Head 0 :</b>								<b>63,089</b>
<b>Total Major Head 2402 :</b>								<b>63,089</b>
<b>Month Wise Total :</b>								<b>63,089</b>

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

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

Page No. 226

Run Date : 08/02/2021

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

**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
					<b>Total Object Head-- 27 :</b>			<b>1,33,000</b>

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

Page No. 227

Run Date : 08/02/2021

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



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

Page No. 228

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 229

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 230

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 231

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 232

Run Date : 08/02/2021

Up to Accounting Month December 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	102	(24) Maintenance Of Roads To Works Areas	0	<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
					<b>Total Object Head-- 50 :</b>			<b>4,500</b>
					<b>Total Sub Head :</b>			<b>39,500</b>
					<b>Total Minor Head 102 :</b>			<b>9,18,625</b>
					<b>Total Sub Major Head 0 :</b>			<b>13,93,181</b>
					<b>Total Major Head 2402 :</b>			<b>13,93,181</b>
					<b>Month Wise Total :</b>			<b>15,61,481</b>

**Month of Account:** 10/2020

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
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>

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

Page No. 233

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
<b>D.D.O. :</b>		9383 Divisional Officer, Tura Soil Conservation Division (T)						
<b>Month of Account:</b>		11/2020						
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	61,976
<b>Total Object Head-- 2 :</b>								<b>61,976</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,21,812
<b>Total Object Head-- 11 :</b>								<b>2,21,812</b>
<b>Total Sub Head :</b>								<b>2,83,788</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-25,573
<b>Total Object Head-- 1 :</b>								<b>-25,573</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,820
<b>Total Object Head-- 2 :</b>								<b>98,820</b>
<b>Total Sub Head :</b>								<b>73,247</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,764
<b>Total Object Head-- 2 :</b>								<b>19,764</b>
<b>Total Sub Head :</b>								<b>19,764</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,761

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

Page No. 234

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	<b>Total Object Head-- 13 :</b>			<b>6,761</b>
					<b>Total Sub Head :</b>			<b>6,761</b>
					<b>Total Minor Head 1 :</b>			<b>3,83,560</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,83,560</b>
					<b>Total Major Head 2402 :</b>			<b>3,83,560</b>
					<b>Month Wise Total :</b>			<b>3,83,560</b>

**Month of Account:** 12/2020

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	4,32,240
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000
					<b>Total Object Head-- 1 :</b>			<b>5,30,240</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,480
					<b>Total Object Head-- 2 :</b>			<b>30,480</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	82,500
					<b>Total Object Head-- 13 :</b>			<b>82,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-	8,000

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

Page No. 235

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 16 :</b>			<b>8,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 26 :</b>			<b>20,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 51 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>6,91,220</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	66,534
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,54,000
					<b>Total Object Head-- 1 :</b>			<b>2,20,534</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,600
					<b>Total Object Head-- 2 :</b>			<b>48,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,480
					<b>Total Object Head-- 11 :</b>			<b>70,480</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	13,000



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

Page No. 236

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
<b>D.D.O. :</b>		9383 Divisional Officer, Tura Soil Conservation Division (T)						
<b>Month of Account:</b> 12/2020								
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	<b>Total Object Head-- 13 :</b>			<b>13,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 16 :</b>			<b>6,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 26 :</b>			<b>6,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	13,275
					<b>Total Object Head-- 51 :</b>			<b>13,275</b>
					<b>Total Sub Head :</b>			<b>3,77,889</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,720
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 13 :</b>			<b>5,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000

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

Page No. 237

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 16 :</b>			<b>3,000</b>		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,375		
					<b>Total Object Head-- 51 :</b>			<b>5,375</b>		
					<b>Total Sub Head :</b>			<b>58,095</b>		
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,675		
					<b>Total Object Head-- 13 :</b>			<b>5,675</b>		
					<b>Total Sub Head :</b>			<b>5,675</b>		
					<b>Total Minor Head 1 :</b>			<b>11,32,879</b>		
					<b>Total Sub Major Head 0 :</b>			<b>11,32,879</b>		
					<b>Total Major Head 2402 :</b>			<b>11,32,879</b>		
					<b>Month Wise Total :</b>			<b>11,32,879</b>		
					<b>D.D.O. Total :</b>			<b>45,00,381</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>45,00,381</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
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

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

Page No. 238

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
<b>D.D.O. :</b>	9383	Divisional Officer, Tura Soil Conservation Division (T)								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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 Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,40,765
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,84,264
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,01,526
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,33,125
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	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
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	84,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,56,026
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,53,100
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,53,960
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,370

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

Page No. 239

Run Date : 08/02/2021

**Up to Accounting Month December 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)***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
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	27,825
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,620
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-Garo	15,875
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
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	17,500
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-Garo	24,955
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

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

Page No. 240

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
<b>D.D.O. :</b>	9383	Divisional Officer, Tura Soil Conservation Division (T)								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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-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
<b>DDO Wise Total:</b>										<b>45,00,381</b>

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

Page No. 241

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

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

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

Page No. 242

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation						
<b>Month of Account:</b>	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	<b>Total Object Head-- 2 :</b>			<b>25,071</b>
					<b>Total Sub Head :</b>			<b>25,071</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,000
					<b>Total Object Head-- 14 :</b>			<b>11,000</b>
					<b>Total Sub Head :</b>			<b>21,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,38,425</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,38,425</b>
					<b>Total Major Head 2402 :</b>			<b>1,38,425</b>
					<b>Month Wise Total :</b>			<b>1,38,425</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			<b>1,02,500</b>
					<b>Total Sub Head :</b>			<b>1,02,500</b>

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

Page No. 243

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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



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

Page No. 244

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 13 :</b>			<b>43,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,750
					<b>Total Object Head-- 50 :</b>			<b>12,750</b>
					<b>Total Sub Head :</b>			<b>85,363</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,613
					<b>Total Object Head-- 2 :</b>			<b>29,613</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,375
					<b>Total Object Head-- 13 :</b>			<b>7,375</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,125
					<b>Total Object Head-- 50 :</b>			<b>5,125</b>
					<b>Total Sub Head :</b>			<b>42,113</b>
					<b>Total Minor Head 1 :</b>			<b>4,28,321</b>
		102	(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,625
					<b>Total Object Head-- 27 :</b>			<b>13,625</b>
					<b>Total Sub Head :</b>			<b>13,625</b>
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,000

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

Page No. 245

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation						
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>35,000</b>
					<b>Total Sub Head :</b>			<b>35,000</b>
					<b>Total Minor Head 102 :</b>			<b>48,625</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 27 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 800 :</b>			<b>20,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,96,946</b>
					<b>Total Major Head 2402 :</b>			<b>4,96,946</b>
					<b>Month Wise Total :</b>			<b>6,36,196</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 2 :</b>			<b>34,382</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	40,062
					<b>Total Object Head-- 6 :</b>			<b>40,062</b>

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

Page No. 246

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>74,444</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					<b>Total Object Head-- 2 :</b>			<b>12,330</b>
					<b>Total Sub Head :</b>			<b>12,330</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					<b>Total Object Head-- 2 :</b>			<b>12,330</b>
					<b>Total Sub Head :</b>			<b>12,330</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,505
					<b>Total Object Head-- 13 :</b>			<b>7,505</b>
					<b>Total Sub Head :</b>			<b>7,505</b>
					<b>Total Minor Head 1 :</b>			<b>1,06,609</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,06,609</b>
					<b>Total Major Head 2402 :</b>			<b>1,06,609</b>
					<b>Month Wise Total :</b>			<b>1,06,609</b>

**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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 247

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 248

Run Date : 08/02/2021

Up to Accounting Month December 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
					<b>Total Major Head 2402 :</b>			<b>12,015</b>
					<b>Month Wise Total :</b>			<b>12,015</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>1,33,000</b>
					<b>Total Sub Head :</b>			<b>1,33,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,100
					<b>Total Object Head-- 21 :</b>			<b>1,100</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,400
					<b>Total Object Head-- 27 :</b>			<b>22,400</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
					<b>Total Object Head-- 50 :</b>			<b>1,600</b>
					<b>Total Sub Head :</b>			<b>25,100</b>
					<b>Total Minor Head 53 :</b>			<b>1,58,100</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,58,100</b>

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

Page No. 249

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 250

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
<b>D.D.O. :</b>	9384 Divisional Officer, Simsangiri, Soil Conservation							
<b>Month of Account:</b>	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	<b>Total Object Head-- 13 :</b>			<b>11,360</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	18,900
					<b>Total Object Head-- 50 :</b>			<b>18,900</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					<b>Total Object Head-- 51 :</b>			<b>8,750</b>
					<b>Total Sub Head :</b>			<b>51,751</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,741
					<b>Total Object Head-- 2 :</b>			<b>12,741</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,500
					<b>Total Object Head-- 13 :</b>			<b>3,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
					<b>Total Object Head-- 50 :</b>			<b>7,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,125
					<b>Total Object Head-- 51 :</b>			<b>6,125</b>
					<b>Total Sub Head :</b>			<b>29,366</b>
			(12) Payment Due Me.S.E.B/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	9,793

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

Page No. 251

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation						
<b>Month of Account:</b>	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	<b>Total Object Head-- 14 :</b>			<b>9,793</b>
					<b>Total Sub Head :</b>			<b>9,793</b>
					<b>Total Minor Head 1 :</b>			<b>2,33,783</b>
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,500
					<b>Total Object Head-- 27 :</b>			<b>31,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
					<b>Total Object Head-- 50 :</b>			<b>6,750</b>
					52. Machinery Equipment / Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	5,500
					<b>Total Object Head-- 52 :</b>			<b>5,500</b>
					<b>Total Sub Head :</b>			<b>43,750</b>
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 27 :</b>			<b>20,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
					<b>Total Object Head-- 50 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>30,000</b>
			(10) Conservation Works*In Urban Area	0	27. Minor	State Plan	Voted-Sixth-Schedule-	16,375



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

Page No. 252

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education											
<b>Department :</b>	Soil Conservation Department												
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar											
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation											
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>16,375</b>					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000					
					<b>Total Object Head-- 50 :</b>			<b>3,000</b>					
					<b>Total Sub Head :</b>			<b>19,375</b>					
			(21) Soil Conservation Schemes Under Nabard	1	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,13,900				
									<b>Total Object Head-- 27 :</b>			<b>23,13,900</b>	
									9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,51,100
													<b>Total Object Head-- 27 :</b>
									12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
													<b>Total Object Head-- 27 :</b>
									<b>Total Sub Head :</b>			<b>27,00,000</b>	
									<b>Total Minor Head 102 :</b>			<b>27,93,125</b>	
800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	12,000							
						<b>Total Object Head-- 21 :</b>			<b>12,000</b>				
						27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000				

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

Page No. 253

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation						
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 50 :</b>			<b>6,000</b>
					<b>Total Sub Head :</b>			<b>48,000</b>
					<b>Total Minor Head 800 :</b>			<b>48,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>30,74,908</b>
					<b>Total Major Head 2402 :</b>			<b>30,74,908</b>
					<b>Month Wise Total :</b>			<b>32,33,008</b>
<b>Month of Account:</b>	10/2020							
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	33,090
					<b>Total Object Head-- 2 :</b>			<b>33,090</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,68,120
					<b>Total Object Head-- 6 :</b>			<b>2,68,120</b>
					<b>Total Sub Head :</b>			<b>3,01,210</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330

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

Page No. 254

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

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	<b>Total Object Head-- 2 :</b>			<b>12,330</b>
					<b>Total Sub Head :</b>			<b>12,330</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					<b>Total Object Head-- 2 :</b>			<b>12,330</b>
					<b>Total Sub Head :</b>			<b>12,330</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,969
					<b>Total Object Head-- 14 :</b>			<b>7,969</b>
					<b>Total Sub Head :</b>			<b>7,969</b>
					<b>Total Minor Head 1 :</b>			<b>3,33,839</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,33,839</b>
					<b>Total Major Head 2402 :</b>			<b>3,33,839</b>
					<b>Month Wise Total :</b>			<b>3,33,839</b>

**Month of Account:** 11/2020

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	34,193
					<b>Total Object Head-- 2 :</b>			<b>34,193</b>

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

Page No. 255

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-63,750
<b>Total Object Head-- 6 :</b>								<b>-63,750</b>
<b>Total Sub Head :</b>								<b>-29,557</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,741
<b>Total Object Head-- 2 :</b>								<b>12,741</b>
<b>Total Sub Head :</b>								<b>12,741</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,741
<b>Total Object Head-- 2 :</b>								<b>12,741</b>
<b>Total Sub Head :</b>								<b>12,741</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,763
<b>Total Object Head-- 13 :</b>								<b>7,763</b>
<b>Total Sub Head :</b>								<b>7,763</b>
<b>Total Minor Head 1 :</b>								<b>3,688</b>
<b>Total Sub Major Head 0 :</b>								<b>3,688</b>
<b>Total Major Head 2402 :</b>								<b>3,688</b>
<b>Month Wise Total :</b>								<b>3,688</b>
<b>Month of Account:</b> 12/2020								

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

Page No. 256

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	84,000
<b>Total Object Head-- 1 :</b>								<b>84,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,090
<b>Total Object Head-- 2 :</b>								<b>33,090</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,250
<b>Total Object Head-- 11 :</b>								<b>14,250</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	81,000
<b>Total Object Head-- 13 :</b>								<b>81,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	12,000
<b>Total Object Head-- 16 :</b>								<b>12,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	45,000
<b>Total Object Head-- 26 :</b>								<b>45,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,000

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

Page No. 257

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 51 :</b>			<b>32,000</b>
					<b>Total Sub Head :</b>			<b>3,01,340</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					<b>Total Object Head-- 2 :</b>			<b>12,330</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000
					<b>Total Object Head-- 13 :</b>			<b>13,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 16 :</b>			<b>5,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 26 :</b>			<b>6,000</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	7,000
					<b>Total Object Head-- 28 :</b>			<b>7,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-	8,000

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

Page No. 258

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 51 :</b>			<b>8,000</b>
					<b>Total Sub Head :</b>			<b>86,330</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					<b>Total Object Head-- 2 :</b>			<b>12,330</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,510
					<b>Total Object Head-- 11 :</b>			<b>28,510</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 13 :</b>			<b>5,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500
					<b>Total Object Head-- 16 :</b>			<b>4,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 51 :</b>			<b>6,000</b>

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

Page No. 259

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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		<b>Total Sub Head :</b>			<b>77,340</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,099
					<b>Total Object Head-- 13 :</b>			<b>7,099</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,624
					<b>Total Object Head-- 14 :</b>			<b>6,624</b>
					<b>Total Sub Head :</b>			<b>13,723</b>
					<b>Total Minor Head 1 :</b>			<b>4,78,733</b>
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 21 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>5,000</b>
					<b>Total Minor Head 102 :</b>			<b>5,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,83,733</b>
					<b>Total Major Head 2402 :</b>			<b>4,83,733</b>
					<b>Month Wise Total :</b>			<b>4,83,733</b>
					<b>D.D.O. Total :</b>			<b>49,47,513</b>
<b>Reconciliation Portion</b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>49,47,513</b>



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

Page No. 260

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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 Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,206
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,28,769
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,44,432
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,31,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	45,000
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	67,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	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	1,29,897

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

Page No. 261  
Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,360	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	7,000	
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	16,750	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,897	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,510	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,875	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500	
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	40,306	
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	35,386	

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

Page No. 262

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	5,000	

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

Page No. 263

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education
<b>Department :</b>	Soil Conservation Department	
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar
<b>D.D.O. :</b>	9384	Divisional Officer, Simsangiri, Soil Conservation
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
		Garo
<b>DDO Wise Total:</b>		<b>49,47,513</b>

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

Page No. 264

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		219 Jowai Plantation Crops Division Jowai						
<b>D.D.O. :</b>		9385 D.S.C.O Cash Crop Division, Jowai						
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>								<b>58,404</b>
<b>Total Sub Head :</b>								<b>58,404</b>
<b>Total Minor Head 1 :</b>								<b>58,404</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
<b>Total Object Head-- 2 :</b>								<b>9,734</b>
<b>Total Sub Head :</b>								<b>9,734</b>
<b>Total Minor Head 102 :</b>								<b>9,734</b>
<b>Total Sub Major Head 0 :</b>								<b>68,138</b>
<b>Total Major Head 2402 :</b>								<b>68,138</b>
<b>Month Wise Total :</b>								<b>68,138</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>								<b>56,520</b>
<b>Total Sub Head :</b>								<b>56,520</b>

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

Page No. 265

Run Date : 08/02/2021

Up to Accounting Month December 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: 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	<b>Total Minor Head 1 :</b>					<b>56,520</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,420
<b>Total Object Head-- 2 :</b>								<b>9,420</b>
<b>Total Sub Head :</b>								<b>9,420</b>
<b>Total Minor Head 102 :</b>								<b>9,420</b>
<b>Total Sub Major Head 0 :</b>								<b>65,940</b>
<b>Total Major Head 2402 :</b>								<b>65,940</b>
<b>Month Wise Total :</b>								<b>65,940</b>

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
<b>Total Object Head-- 27 :</b>								<b>31,250</b>
<b>Total Sub Head :</b>								<b>31,250</b>
<b>Total Minor Head 53 :</b>								<b>31,250</b>
<b>Total Sub Major Head 7 :</b>								<b>31,250</b>
<b>Total Major Head 2216 :</b>								<b>31,250</b>
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	58,404

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

Page No. 266

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 267

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 50 :</b>								<b>2,000</b>
<b>Total Sub Head :</b>								<b>16,000</b>
<b>Total Minor Head 102 :</b>								<b>33,984</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
<b>Total Object Head-- 27 :</b>								<b>12,000</b>
<b>Total Sub Head :</b>								<b>12,000</b>
<b>Total Minor Head 800 :</b>								<b>12,000</b>
<b>Total Sub Major Head 0 :</b>								<b>2,01,638</b>
<b>Total Major Head 2402 :</b>								<b>2,01,638</b>
<b>Month Wise Total :</b>								<b>2,32,888</b>

**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
<b>Total Object Head-- 2 :</b>								<b>56,520</b>
<b>Total Sub Head :</b>								<b>56,520</b>



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

Page No. 268

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai							
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division, Jowai							
<b>Month of Account:</b>	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	<b>Total Minor Head 1 :</b>						<b>56,520</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,420	
<b>Total Object Head-- 2 :</b>								<b>9,420</b>	
<b>Total Sub Head :</b>								<b>9,420</b>	
<b>Total Minor Head 102 :</b>								<b>9,420</b>	
<b>Total Sub Major Head 0 :</b>								<b>65,940</b>	
<b>Total Major Head 2402 :</b>								<b>65,940</b>	
<b>Month Wise Total :</b>								<b>65,940</b>	
<b>Month of Account: 08/2020</b>									
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	
<b>Total Object Head-- 2 :</b>								<b>58,404</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,880	
<b>Total Object Head-- 11 :</b>								<b>1,26,880</b>	
<b>Total Sub Head :</b>								<b>1,85,284</b>	

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

Page No. 269

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Minor Head 1 :</b>					<b>1,85,284</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
<b>Total Object Head-- 2 :</b>								<b>9,734</b>
<b>Total Sub Head :</b>								<b>9,734</b>
<b>Total Minor Head 102 :</b>								<b>9,734</b>
<b>Total Sub Major Head 0 :</b>								<b>1,95,018</b>
<b>Total Major Head 2402 :</b>								<b>1,95,018</b>
<b>Month Wise Total :</b>								<b>1,95,018</b>

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
<b>Total Object Head-- 27 :</b>								<b>1,05,000</b>
<b>Total Sub Head :</b>								<b>1,05,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,000
<b>Total Object Head-- 27 :</b>								<b>47,000</b>
<b>Total Sub Head :</b>								<b>47,000</b>

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

Page No. 270

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 271

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai						
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division, Jowai						
<b>Month of Account:</b>	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	<b>Total Object Head-- 13 :</b>			<b>60,574</b>
					<b>Total Sub Head :</b>			<b>60,574</b>
					<b>Total Minor Head 1 :</b>			<b>2,00,093</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,044
					<b>Total Object Head-- 2 :</b>			<b>10,044</b>
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					<b>Total Object Head-- 13 :</b>			<b>4,000</b>
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					<b>Total Object Head-- 21 :</b>			<b>12,000</b>
					<b>Total Sub Head :</b>			<b>26,044</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	5,800
					<b>Total Object Head-- 21 :</b>			<b>5,800</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,500
					<b>Total Object Head-- 27 :</b>			<b>33,500</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					<b>Total Object Head-- 50 :</b>			<b>4,500</b>

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

Page No. 272

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		219 Jowai Plantation Crops Division Jowai						
<b>D.D.O. :</b>		9385 D.S.C.O Cash Crop Division, Jowai						
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>			<b>43,800</b>
					<b>Total Minor Head 102 :</b>			<b>69,844</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
					<b>Total Object Head-- 27 :</b>			<b>20,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					<b>Total Object Head-- 50 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>25,000</b>
					<b>Total Minor Head 800 :</b>			<b>25,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,94,937</b>
					<b>Total Major Head 2402 :</b>			<b>2,94,937</b>
					<b>Month Wise Total :</b>			<b>4,46,937</b>
<b>Month of Account:</b> 10/2020								
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	58,320
					<b>Total Object Head-- 2 :</b>			<b>58,320</b>
					<b>Total Sub Head :</b>			<b>58,320</b>

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

Page No. 273

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai						
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division, Jowai						
<b>Month of Account:</b>	10/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001				<b>Total Minor Head 1 :</b>		<b>58,320</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
<b>Total Sub Head :</b>								<b>9,720</b>
<b>Total Minor Head 102 :</b>								<b>9,720</b>
<b>Total Sub Major Head 0 :</b>								<b>68,040</b>
<b>Total Major Head 2402 :</b>								<b>68,040</b>
<b>Month Wise Total :</b>								<b>68,040</b>
<b>Month of Account: 11/2020</b>								
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	60,264
<b>Total Object Head-- 2 :</b>								<b>60,264</b>
<b>Total Sub Head :</b>								<b>60,264</b>
<b>Total Minor Head 1 :</b>								<b>60,264</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,044
<b>Total Object Head-- 2 :</b>								<b>10,044</b>

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

Page No. 274

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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		<b>Total Sub Head :</b>			<b>10,044</b>
					<b>Total Minor Head 102 :</b>			<b>10,044</b>
					<b>Total Sub Major Head 0 :</b>			<b>70,308</b>
					<b>Total Major Head 2402 :</b>			<b>70,308</b>
					<b>Month Wise Total :</b>			<b>70,308</b>

**Month of Account:** 12/2020

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-Jaintia	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,320
					<b>Total Object Head-- 2 :</b>			<b>58,320</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	28,500
					<b>Total Object Head-- 13 :</b>			<b>28,500</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
					<b>Total Object Head-- 51 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>1,54,820</b>

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

Page No. 275

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai							
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division, Jowai							
<b>Month of Account:</b>	12/2020								
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	25,495	
								<b>Total Object Head-- 13 :</b>	<b>25,495</b>
								<b>Total Sub Head :</b>	<b>25,495</b>
								<b>Total Minor Head 1 :</b>	<b>1,80,315</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,720	
								<b>Total Object Head-- 2 :</b>	<b>9,720</b>
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000	
								<b>Total Object Head-- 13 :</b>	<b>8,000</b>
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	9,000	
								<b>Total Object Head-- 21 :</b>	<b>9,000</b>
								<b>Total Sub Head :</b>	<b>26,720</b>
								<b>Total Minor Head 102 :</b>	<b>26,720</b>
								<b>Total Sub Major Head 0 :</b>	<b>2,07,035</b>
								<b>Total Major Head 2402 :</b>	<b>2,07,035</b>
								<b>Month Wise Total :</b>	<b>2,07,035</b>
								<b>D.D.O. Total :</b>	<b>14,20,244</b>
<b>Reconciliation Portion</b>									



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

Page No. 276

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai								
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division, Jowai								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>14,20,244</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
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
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,25,420
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	79,100
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	1,33,500
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	86,069
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	87,570
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,250
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	5,800

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

Page No. 277

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education
<b>Department :</b>	Soil Conservation Department	
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division, Jowai
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
		Jaintia
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
<b>DDO Wise Total:</b>		<b>14,20,244</b>

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

Page No. 278

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 27 :</b>								<b>35,000</b>
<b>Total Sub Head :</b>								<b>35,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,250
<b>Total Object Head-- 27 :</b>								<b>20,250</b>
<b>Total Sub Head :</b>								<b>20,250</b>
<b>Total Minor Head 53 :</b>								<b>55,250</b>

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

Page No. 279

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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

Page No. 280

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288 North Garo Hills & Water Conservation Division							
<b>D.D.O. :</b>	44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	102			<b>Total Minor Head 102 :</b>			<b>50,750</b>
					<b>Total Sub Major Head 0 :</b>			<b>80,250</b>
					<b>Total Major Head 2402 :</b>			<b>80,250</b>
					<b>Month Wise Total :</b>			<b>1,35,500</b>
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,644

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

Page No. 281

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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	<b>Total Object Head-- 2 :</b>			<b>1,39,644</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
					<b>Total Object Head-- 11 :</b>			<b>71,000</b>
					<b>Total Sub Head :</b>			<b>2,10,644</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,332
					<b>Total Object Head-- 2 :</b>			<b>1,27,332</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
					<b>Total Object Head-- 11 :</b>			<b>25,000</b>
					<b>Total Sub Head :</b>			<b>1,52,332</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
					<b>Total Object Head-- 13 :</b>			<b>9,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,000
					<b>Total Object Head-- 14 :</b>			<b>9,000</b>
					<b>Total Sub Head :</b>			<b>18,000</b>

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

Page No. 282

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288	North Garo Hills & Water Conservation Division						
<b>D.D.O. :</b>	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001			<b>Total Minor Head 1 :</b>			<b>3,80,976</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,80,976</b>
					<b>Total Major Head 2402 :</b>			<b>3,80,976</b>
					<b>Month Wise Total :</b>			<b>3,80,976</b>
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	52,500
					<b>Total Object Head-- 27 :</b>			<b>52,500</b>
					<b>Total Sub Head :</b>			<b>52,500</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700
					<b>Total Object Head-- 21 :</b>			<b>700</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,800
					<b>Total Object Head-- 27 :</b>			<b>16,800</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	900
					<b>Total Object Head-- 50 :</b>			<b>900</b>
					<b>Total Sub Head :</b>			<b>18,400</b>

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

Page No. 283

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	288	North Garo Hills & Water Conservation Division									
<b>D.D.O. :</b>	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division									
<b>Month of Account:</b>	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				<b>Total Minor Head 53 :</b>		<b>70,900</b>			
						<b>Total Sub Major Head 7 :</b>		<b>70,900</b>			
						<b>Total Major Head 2216 :</b>		<b>70,900</b>			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,272			
						<b>Total Object Head-- 2 :</b>		<b>25,272</b>			
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,000		
						<b>Total Object Head-- 51 :</b>		<b>21,000</b>			
						<b>Total Sub Head :</b>		<b>46,272</b>			
						(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,272
						<b>Total Object Head-- 2 :</b>		<b>25,272</b>			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,360		
						<b>Total Object Head-- 13 :</b>		<b>11,360</b>			
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,250		
						<b>Total Object Head-- 50 :</b>		<b>12,250</b>			
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,250		
						<b>Total Object Head-- 51 :</b>		<b>5,250</b>			



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

Page No. 284

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288 North Garo Hills & Water Conservation Division							
<b>D.D.O. :</b>	44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>			<b>54,132</b>
					<b>Total Minor Head 1 :</b>			<b>1,00,404</b>
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 50 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>35,000</b>
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,31,000
					<b>Total Object Head-- 27 :</b>			<b>7,31,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,000
					<b>Total Object Head-- 27 :</b>			<b>38,000</b>
					<b>Total Sub Head :</b>			<b>7,69,000</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500
					<b>Total Object Head-- 21 :</b>			<b>1,500</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,000
					<b>Total Object Head-- 27 :</b>			<b>12,000</b>

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

Page No. 285

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

D.D.O. : 44551 D.S &amp; W.C.O, , North Garo Hills Soil &amp; 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		<b>Total Sub Head :</b>			<b>13,500</b>
					<b>Total Minor Head 102 :</b>			<b>8,17,500</b>
		800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000
					<b>Total Object Head-- 21 :</b>			<b>4,000</b>
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,000
					<b>Total Object Head-- 27 :</b>			<b>33,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
					<b>Total Object Head-- 50 :</b>			<b>4,500</b>
					<b>Total Sub Head :</b>			<b>41,500</b>
					<b>Total Minor Head 800 :</b>			<b>41,500</b>
					<b>Total Sub Major Head 0 :</b>			<b>9,59,404</b>
					<b>Total Major Head 2402 :</b>			<b>9,59,404</b>
					<b>Month Wise Total :</b>			<b>10,30,304</b>

Month of Account: 10/2020

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-	0

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

Page No. 286

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288 North Garo Hills & Water Conservation Division							
<b>D.D.O. :</b>	44551 D.S & W.C.O, , North Garo Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,516
					<b>Total Object Head-- 2 :</b>			<b>51,516</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
					<b>Total Object Head-- 11 :</b>			<b>71,000</b>
					<b>Total Sub Head :</b>			<b>1,22,516</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,996
					<b>Total Object Head-- 2 :</b>			<b>57,996</b>

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

Page No. 287

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

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

Month of Account: 11/2020

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-Garo	25,000
<b>Total Object Head-- 11 :</b>								<b>25,000</b>
<b>Total Sub Head :</b>								<b>82,996</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,000
<b>Total Object Head-- 14 :</b>								<b>9,000</b>
<b>Total Sub Head :</b>								<b>9,000</b>
<b>Total Minor Head 1 :</b>								<b>2,14,512</b>
<b>Total Sub Major Head 0 :</b>								<b>2,14,512</b>
<b>Total Major Head 2402 :</b>								<b>2,14,512</b>
<b>Month Wise Total :</b>								<b>2,14,512</b>

Month of Account: 12/2020

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	21,000
<b>Total Object Head-- 1 :</b>								<b>21,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	24,300

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

Page No. 288

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	<b>Total Object Head-- 2 :</b>			<b>24,300</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
					<b>Total Object Head-- 11 :</b>			<b>71,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,000
					<b>Total Object Head-- 51 :</b>			<b>32,000</b>
					<b>Total Sub Head :</b>			<b>1,48,300</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,300
					<b>Total Object Head-- 2 :</b>			<b>24,300</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
					<b>Total Object Head-- 11 :</b>			<b>25,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	24,000

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

Page No. 289

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	288	North Garo Hills & Water Conservation Division						
<b>D.D.O. :</b>	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	12/2020							
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	<b>Total Object Head-- 13 :</b>			<b>24,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 16 :</b>			<b>5,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
					<b>Total Object Head-- 26 :</b>			<b>6,000</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	9,000
					<b>Total Object Head-- 28 :</b>			<b>9,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,750
					<b>Total Object Head-- 51 :</b>			<b>9,750</b>
					<b>Total Sub Head :</b>			<b>1,31,050</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
					<b>Total Object Head-- 13 :</b>			<b>9,000</b>
					<b>Total Sub Head :</b>			<b>9,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,88,350</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,88,350</b>

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

Page No. 290

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	288	North Garo Hills & Water Conservation Division								
<b>D.D.O. :</b>	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402						<b>Total Major Head 2402 :</b>				<b>2,88,350</b>
						<b>Month Wise Total :</b>				<b>2,88,350</b>
						<b>D.D.O. Total :</b>				<b>20,49,642</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>20,49,642</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,40,732
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,13,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,34,900

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

Page No. 291

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	288	North Garo Hills & Water Conservation Division									
<b>D.D.O. :</b>	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,610	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	9,000	
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	15,000	
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-Garo	18,000	
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	18,000	
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	
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	



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

Page No. 292

Run Date : 08/02/2021

**Up to Accounting Month December 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	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
<b>DDO Wise Total:</b>										<b>20,49,642</b>

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

Page No. 293

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 27 :</b>								<b>35,000</b>
<b>Total Sub Head :</b>								<b>35,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,250
<b>Total Object Head-- 27 :</b>								<b>20,250</b>
<b>Total Sub Head :</b>								<b>20,250</b>
<b>Total Minor Head 53 :</b>								<b>55,250</b>

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

Page No. 294

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	289 South West Garo Hills Soil & Water Conservation Division							
<b>D.D.O. :</b>	44552 D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07				<b>Total Sub Major Head 7 :</b>			<b>55,250</b>
					<b>Total Major Head 2216 :</b>			<b>55,250</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	19,500
					<b>Total Object Head-- 51 :</b>			<b>19,500</b>
					<b>Total Sub Head :</b>			<b>19,500</b>
			(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
					<b>Total Object Head-- 13 :</b>			<b>21,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,625
					<b>Total Object Head-- 50 :</b>			<b>2,625</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,750
					<b>Total Object Head-- 51 :</b>			<b>1,750</b>
					<b>Total Sub Head :</b>			<b>25,625</b>
					<b>Total Minor Head 1 :</b>			<b>45,125</b>
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>30,000</b>

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

Page No. 295

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Minor Head 102 :</b>					<b>30,000</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,500
							<b>Total Object Head-- 27 :</b>	<b>19,500</b>
							<b>Total Sub Head :</b>	<b>19,500</b>
							<b>Total Minor Head 800 :</b>	<b>19,500</b>
							<b>Total Sub Major Head 0 :</b>	<b>94,625</b>
							<b>Total Major Head 2402 :</b>	<b>94,625</b>
							<b>Month Wise Total :</b>	<b>1,49,875</b>

**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
							<b>Total Object Head-- 2 :</b>	<b>72,708</b>
							<b>Total Sub Head :</b>	<b>72,708</b>
							<b>Total Minor Head 1 :</b>	<b>72,708</b>
							<b>Total Sub Major Head 0 :</b>	<b>72,708</b>
							<b>Total Major Head 2402 :</b>	<b>72,708</b>
							<b>Month Wise Total :</b>	<b>72,708</b>

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

Page No. 296

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 27 :</b>								<b>52,500</b>
<b>Total Sub Head :</b>								<b>52,500</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700
<b>Total Object Head-- 21 :</b>								<b>700</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,800
<b>Total Object Head-- 27 :</b>								<b>16,800</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,100
<b>Total Object Head-- 50 :</b>								<b>1,100</b>
<b>Total Sub Head :</b>								<b>18,600</b>
<b>Total Minor Head 53 :</b>								<b>71,100</b>
<b>Total Sub Major Head 7 :</b>								<b>71,100</b>
<b>Total Major Head 2216 :</b>								<b>71,100</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,000
<b>Total Object Head-- 51 :</b>								<b>21,000</b>
<b>Total Sub Head :</b>								<b>21,000</b>

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

Page No. 297

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		289 South West Garo Hills Soil & Water Conservation Division										
<b>D.D.O. :</b>		44552 D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division										
<b>Month of Account:</b>		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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,360				
					<b>Total Object Head-- 13 :</b>							<b>11,360</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,250				
					<b>Total Object Head-- 50 :</b>							<b>5,250</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,850				
					<b>Total Object Head-- 51 :</b>							<b>3,850</b>
					<b>Total Sub Head :</b>							<b>20,460</b>
					<b>Total Minor Head 1 :</b>							<b>41,460</b>
					102	(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,000	
		<b>Total Object Head-- 27 :</b>							<b>14,000</b>			
		50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo				7,000				
		<b>Total Object Head-- 50 :</b>							<b>7,000</b>			
		<b>Total Sub Head :</b>							<b>21,000</b>			
		(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance				State Plan	Voted-Sixth-Schedule-Garo	30,000		
				<b>Total Object Head-- 27 :</b>							<b>30,000</b>	
50.Other Charges	State Plan			Voted-Sixth-Schedule-	5,000							

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

Page No. 298

Run Date : 08/02/2021

Up to Accounting Month December 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:** 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	<b>Total Object Head-- 50 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>35,000</b>
			(21) Soil Conservation Schemes Under Nabard	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,76,800
					<b>Total Object Head-- 27 :</b>			<b>23,76,800</b>
				6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,200
					<b>Total Object Head-- 27 :</b>			<b>1,88,200</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
					<b>Total Object Head-- 27 :</b>			<b>1,35,000</b>
					<b>Total Sub Head :</b>			<b>27,00,000</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500
					<b>Total Object Head-- 21 :</b>			<b>1,500</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					<b>Total Object Head-- 50 :</b>			<b>2,000</b>
					<b>Total Sub Head :</b>			<b>33,500</b>

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

Page No. 299

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O, South West Garo Hills Soil &amp; 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	<b>Total Minor Head 102 :</b>						<b>27,89,500</b>
		800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000	
<b>Total Object Head-- 21 :</b>								<b>4,000</b>	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,500	
<b>Total Object Head-- 27 :</b>								<b>12,500</b>	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500	
<b>Total Object Head-- 50 :</b>								<b>4,500</b>	
<b>Total Sub Head :</b>								<b>21,000</b>	
<b>Total Minor Head 800 :</b>								<b>21,000</b>	
<b>Total Sub Major Head 0 :</b>								<b>28,51,960</b>	
<b>Total Major Head 2402 :</b>								<b>28,51,960</b>	
<b>Month Wise Total :</b>								<b>29,23,060</b>	

Month of Account: 10/2020

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	19,764



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

Page No. 300

Run Date : 08/02/2021

Up to Accounting Month December 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:** 10/2020

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	<b>Total Object Head-- 2 :</b>			<b>19,764</b>
<b>Total Sub Head :</b>								<b>19,764</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,000
<b>Total Object Head-- 13 :</b>								<b>32,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,000
<b>Total Object Head-- 14 :</b>								<b>16,000</b>
<b>Total Sub Head :</b>								<b>48,000</b>
<b>Total Minor Head 1 :</b>								<b>67,764</b>
<b>Total Sub Major Head 0 :</b>								<b>67,764</b>
<b>Total Major Head 2402 :</b>								<b>67,764</b>
<b>Month Wise Total :</b>								<b>67,764</b>

**Month of Account:** 11/2020

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	65,415
<b>Total Object Head-- 2 :</b>								<b>65,415</b>
<b>Total Sub Head :</b>								<b>65,415</b>

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

Page No. 301

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,000
<b>Total Object Head-- 14 :</b>								<b>16,000</b>
<b>Total Sub Head :</b>								<b>16,000</b>
<b>Total Minor Head 1 :</b>								<b>81,415</b>
<b>Total Sub Major Head 0 :</b>								<b>81,415</b>
<b>Total Major Head 2402 :</b>								<b>81,415</b>
<b>Month Wise Total :</b>								<b>81,415</b>

**Month of Account:** 12/2020

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	42,000
<b>Total Object Head-- 1 :</b>								<b>42,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,000
<b>Total Object Head-- 51 :</b>								<b>10,000</b>
<b>Total Sub Head :</b>								<b>52,000</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
<b>Total Object Head-- 1 :</b>								

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

Page No. 302

Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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				<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,113
					<b>Total Object Head-- 2 :</b>			<b>34,113</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	24,000
					<b>Total Object Head-- 13 :</b>			<b>24,000</b>
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					<b>Total Object Head-- 14 :</b>			<b>50,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,000
					<b>Total Object Head-- 16 :</b>			<b>4,000</b>
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,800
					<b>Total Object Head-- 26 :</b>			<b>4,800</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,200
					<b>Total Object Head-- 28 :</b>			<b>3,200</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,400

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

Page No. 303

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division								
<b>D.D.O. :</b>	44552	D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	12/2020									
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	<b>Total Object Head-- 51 :</b>			<b>5,400</b>		
					<b>Total Sub Head :</b>			<b>1,53,513</b>		
					<b>Total Minor Head 1 :</b>			<b>2,05,513</b>		
					<b>Total Sub Major Head 0 :</b>			<b>2,05,513</b>		
					<b>Total Major Head 2402 :</b>			<b>2,05,513</b>		
					<b>Month Wise Total :</b>			<b>2,05,513</b>		
					<b>D.D.O. Total :</b>			<b>35,00,335</b>		
<b>Reconciliation Portion</b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>35,00,335</b>		
<b>Summary of DDO Wise Expenditure</b>										
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	1,100
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
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-	50,500

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

Page No. 304

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division									
<b>D.D.O. :</b>	44552	D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,92,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,610	
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,800	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,200	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,875	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,000	
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-Garo	32,000	
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	32,000	
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	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	32,000	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500	

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

Page No. 305

Run Date : 08/02/2021

**Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
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	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,76,800
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,200
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
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
<b>DDO Wise Total:</b>										<b>35,00,335</b>

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

Page No. 306

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 06/2020

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

Page No. 307

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 27 :</b>								<b>20,750</b>
<b>Total Sub Head :</b>								<b>20,750</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,500
<b>Total Object Head-- 27 :</b>								<b>23,500</b>
<b>Total Sub Head :</b>								<b>23,500</b>
<b>Total Minor Head 53 :</b>								<b>44,250</b>
<b>Total Sub Major Head 7 :</b>								<b>44,250</b>
<b>Total Major Head 2216 :</b>								<b>44,250</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500
<b>Total Object Head-- 51 :</b>								<b>9,500</b>
<b>Total Sub Head :</b>								<b>9,500</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,250
<b>Total Object Head-- 2 :</b>								<b>47,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	47,500



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

Page No. 308

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 11 :</b>			<b>47,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					<b>Total Object Head-- 13 :</b>			<b>15,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					<b>Total Object Head-- 50 :</b>			<b>3,250</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,875
					<b>Total Object Head-- 51 :</b>			<b>10,875</b>
					<b>Total Sub Head :</b>			<b>1,23,875</b>
					<b>Total Minor Head 1 :</b>			<b>1,33,375</b>
		102	(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					<b>Total Object Head-- 27 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>30,000</b>
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	32,000
					<b>Total Object Head-- 27 :</b>			<b>32,000</b>
					<b>Total Sub Head :</b>			<b>32,000</b>
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000

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

Page No. 309

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

D.D.O. : 44553 D.S &amp; W.C.O, South West Khasi Hills Soil &amp; 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	<b>Total Object Head-- 27 :</b>			<b>25,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					<b>Total Object Head-- 50 :</b>			<b>2,500</b>
					<b>Total Sub Head :</b>			<b>27,500</b>
					<b>Total Minor Head 102 :</b>			<b>89,500</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,22,875</b>
					<b>Total Major Head 2402 :</b>			<b>2,22,875</b>
					<b>Month Wise Total :</b>			<b>2,67,125</b>

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
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>

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

Page No. 310

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 27 :</b>								<b>35,000</b>
<b>Total Sub Head :</b>								<b>35,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,250
<b>Total Object Head-- 27 :</b>								<b>40,250</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
<b>Total Object Head-- 50 :</b>								

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

Page No. 311

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

D.D.O. : 44553 D.S &amp; W.C.O, South West Khasi Hills Soil &amp; 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				<b>1,100</b>
<b>Total Sub Head :</b>								<b>41,350</b>
<b>Total Minor Head 53 :</b>								<b>76,350</b>
<b>Total Sub Major Head 7 :</b>								<b>76,350</b>
<b>Total Major Head 2216 :</b>								<b>76,350</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,94,400
<b>Total Object Head-- 2 :</b>								<b>1,94,400</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	21,000
<b>Total Object Head-- 51 :</b>								<b>21,000</b>
<b>Total Sub Head :</b>								<b>2,15,400</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,320
<b>Total Object Head-- 2 :</b>								<b>58,320</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,360
<b>Total Object Head-- 13 :</b>								<b>11,360</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
<b>Total Object Head-- 50 :</b>								<b>5,250</b>

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

Page No. 312

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 51 :</b>								<b>11,550</b>
<b>Total Sub Head :</b>								<b>86,480</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,236
<b>Total Object Head-- 13 :</b>								<b>17,236</b>
<b>Total Sub Head :</b>								<b>17,236</b>
<b>Total Minor Head 1 :</b>								<b>3,19,116</b>
		102	(04) Erosion Control Works	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	10,000
<b>Total Object Head-- 21 :</b>								<b>10,000</b>
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
<b>Total Object Head-- 27 :</b>								<b>18,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
<b>Total Object Head-- 50 :</b>								<b>4,000</b>
<b>Total Sub Head :</b>								<b>32,000</b>
			(21) Soil Conservation Schemes Under Nabard	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,87,680

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

Page No. 313

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	290 South West Khasi Shiils Soil & Water Conservation Division							
<b>D.D.O. :</b>	44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>20,87,680</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,87,270
					<b>Total Object Head-- 27 :</b>			<b>3,87,270</b>
				6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	71,050
					<b>Total Object Head-- 27 :</b>			<b>71,050</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,000
					<b>Total Object Head-- 27 :</b>			<b>1,34,000</b>
					<b>Total Sub Head :</b>			<b>26,80,000</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					<b>Total Object Head-- 21 :</b>			<b>6,000</b>
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					<b>Total Object Head-- 27 :</b>			<b>13,000</b>
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					<b>Total Object Head-- 50 :</b>			<b>1,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 102 :</b>			<b>27,32,000</b>

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

Page No. 314

Run Date : 08/02/2021

Up to Accounting Month December 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	800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,000
<b>Total Object Head-- 21 :</b>								<b>8,000</b>
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,000
<b>Total Object Head-- 27 :</b>								<b>68,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
<b>Total Object Head-- 50 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>82,000</b>
<b>Total Minor Head 800 :</b>								<b>82,000</b>
<b>Total Sub Major Head 0 :</b>								<b>31,33,116</b>
<b>Total Major Head 2402 :</b>								<b>31,33,116</b>
<b>Month Wise Total :</b>								<b>32,09,466</b>

**Month of Account:** 10/2020

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
<b>Total Object Head-- 2 :</b>								<b>0</b>

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

Page No. 315

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

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

Month of Account: 10/2020

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		<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 0 :</b>			<b>0</b>
					<b>Total Major Head 2402 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>

Month of Account: 11/2020

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	77,760
					<b>Total Object Head-- 2 :</b>			<b>77,760</b>
					<b>Total Sub Head :</b>			<b>77,760</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,880
					<b>Total Object Head-- 2 :</b>			<b>38,880</b>
					<b>Total Sub Head :</b>			<b>38,880</b>
					<b>Total Minor Head 1 :</b>			<b>1,16,640</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,16,640</b>
					<b>Total Major Head 2402 :</b>			<b>1,16,640</b>
					<b>Month Wise Total :</b>			<b>1,16,640</b>



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

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		290	South West Khasi Shiils Soil & Water Conservation Division							
<b>D.D.O. :</b>		44553	D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division							
<b>Month of Account:</b>		12/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,900		
							<b>Total Object Head-- 50 :</b>	<b>1,900</b>		
							<b>Total Sub Head :</b>	<b>1,900</b>		
							<b>Total Minor Head 53 :</b>	<b>1,900</b>		
							<b>Total Sub Major Head 7 :</b>	<b>1,900</b>		
							<b>Total Major Head 2216 :</b>	<b>1,900</b>		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,880		
							<b>Total Object Head-- 2 :</b>	<b>38,880</b>		
							51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	29,500
							<b>Total Object Head-- 51 :</b>	<b>29,500</b>		
							<b>Total Sub Head :</b>	<b>68,380</b>		
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,440
							<b>Total Object Head-- 2 :</b>	<b>19,440</b>		
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,500
							<b>Total Object Head-- 13 :</b>	<b>24,500</b>		
							16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,000

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

Page No. 317

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

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

Month of Account: 12/2020

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	<b>Total Object Head-- 16 :</b>			<b>5,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					<b>Total Object Head-- 26 :</b>			<b>5,000</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					<b>Total Object Head-- 28 :</b>			<b>1,500</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,575
					<b>Total Object Head-- 51 :</b>			<b>10,575</b>
					<b>Total Sub Head :</b>			<b>66,015</b>
					<b>Total Minor Head 1 :</b>			<b>1,34,395</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,34,395</b>
					<b>Total Major Head 2402 :</b>			<b>1,34,395</b>
					<b>Month Wise Total :</b>			<b>1,36,295</b>
					<b>D.D.O. Total :</b>			<b>37,29,526</b>
<b><i>Reconciliation Portion</i></b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>37,29,526</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

Page No. 318

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	290	South West Khasi Shiils Soil & Water Conservation Division								
<b>D.D.O. :</b>	44553	D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,750
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	3,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,11,040
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	60,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,890
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	50,860
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500
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	33,000
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	17,236
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	21	21.Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	8,000

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

Page No. 319

Run Date : 08/02/2021

**Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

Store And Equipments Khasi

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
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:****37,29,526**

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

Page No. 320

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 0 :</b>								<b>0</b>
<b>Total Major Head 2402 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>81,740</b>
<b>Total Sub Head :</b>								<b>81,740</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	57,462
<b>Total Object Head-- 2 :</b>								<b>57,462</b>

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

Page No. 321

Run Date : 08/02/2021

Up to Accounting Month December 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		<b>Total Sub Head :</b>			<b>57,462</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	19,154
					<b>Total Object Head-- 2 :</b>			<b>19,154</b>
					<b>Total Sub Head :</b>			<b>19,154</b>
					<b>Total Minor Head 1 :</b>			<b>1,58,356</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,58,356</b>
					<b>Total Major Head 2402 :</b>			<b>1,58,356</b>
					<b>Month Wise Total :</b>			<b>1,58,356</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>56,250</b>
					<b>Total Sub Head :</b>			<b>56,250</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					<b>Total Object Head-- 27 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>5,000</b>

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

Page No. 322

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	291 East Jaintia Hills Soil & Water Conservation Division							
<b>D.D.O. :</b>	44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053			<b>Total Minor Head 53 :</b>			<b>61,250</b>
					<b>Total Sub Major Head 7 :</b>			<b>61,250</b>
					<b>Total Major Head 2216 :</b>			<b>61,250</b>
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
					<b>Total Object Head-- 2 :</b>			<b>41,540</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	32,720
					<b>Total Object Head-- 11 :</b>			<b>32,720</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
					<b>Total Object Head-- 13 :</b>			<b>35,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
					<b>Total Object Head-- 50 :</b>			<b>10,500</b>
					<b>Total Sub Head :</b>			<b>1,19,760</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,202
					<b>Total Object Head-- 2 :</b>			<b>29,202</b>

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

Page No. 323

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 11 :</b>								<b>31,656</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
<b>Total Object Head-- 13 :</b>								<b>21,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,125
<b>Total Object Head-- 50 :</b>								<b>6,125</b>
<b>Total Sub Head :</b>								<b>88,483</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
<b>Total Object Head-- 2 :</b>								<b>9,734</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
<b>Total Object Head-- 13 :</b>								<b>2,375</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,625
<b>Total Object Head-- 50 :</b>								<b>2,625</b>
<b>Total Sub Head :</b>								<b>14,734</b>



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

Page No. 324

Run Date : 08/02/2021

Up to Accounting Month December 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	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,390
<b>Total Object Head-- 13 :</b>								<b>4,390</b>
<b>Total Sub Head :</b>								<b>4,390</b>
<b>Total Minor Head 1 :</b>								<b>2,27,367</b>
		102	(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
<b>Total Object Head-- 27 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>30,000</b>
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,625
<b>Total Object Head-- 27 :</b>								<b>28,625</b>
<b>Total Sub Head :</b>								<b>28,625</b>
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	41,500
<b>Total Object Head-- 27 :</b>								<b>41,500</b>
<b>Total Sub Head :</b>								<b>41,500</b>
<b>Total Minor Head 102 :</b>								<b>1,00,125</b>
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
<b>Total Object Head-- 27 :</b>								<b>28,000</b>

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

Page No. 325

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

D.D.O. : 44554 D.S &amp; W.C.O, East Jaintia Hills Soil &amp; 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		<b>Total Sub Head :</b>			<b>28,000</b>
					<b>Total Minor Head 800 :</b>			<b>28,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,55,492</b>
					<b>Total Major Head 2402 :</b>			<b>3,55,492</b>
<b>Month Wise Total :</b>								<b>4,16,742</b>

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
					<b>Total Object Head-- 2 :</b>			<b>41,490</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	55,720
					<b>Total Object Head-- 11 :</b>			<b>55,720</b>
					<b>Total Sub Head :</b>			<b>97,210</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,160

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

Page No. 326

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 2 :</b>			<b>29,160</b>
					<b>Total Sub Head :</b>			<b>29,160</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,720
					<b>Total Object Head-- 2 :</b>			<b>9,720</b>
					<b>Total Sub Head :</b>			<b>9,720</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,198
					<b>Total Object Head-- 13 :</b>			<b>2,198</b>
					<b>Total Sub Head :</b>			<b>2,198</b>
					<b>Total Minor Head 1 :</b>			<b>1,38,288</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,38,288</b>
					<b>Total Major Head 2402 :</b>			<b>1,38,288</b>
					<b>Month Wise Total :</b>			<b>1,38,288</b>

**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

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

Page No. 327

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Object Head-- 2 :</b>			<b>52,917</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	52,210
					<b>Total Object Head-- 11 :</b>			<b>52,210</b>
					<b>Total Sub Head :</b>			<b>1,05,127</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,088
					<b>Total Object Head-- 2 :</b>			<b>20,088</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,600
					<b>Total Object Head-- 11 :</b>			<b>2,600</b>
					<b>Total Sub Head :</b>			<b>22,688</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,044
					<b>Total Object Head-- 2 :</b>			<b>10,044</b>
					<b>Total Sub Head :</b>			<b>10,044</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,749
					<b>Total Object Head-- 13 :</b>			<b>2,749</b>

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

Page No. 328

Run Date : 08/02/2021

**Up to Accounting Month December 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)		<b>Total Sub Head :</b>			<b>2,749</b>
<b>Total Minor Head 1 :</b>								<b>1,40,608</b>
<b>Total Sub Major Head 0 :</b>								<b>1,40,608</b>
<b>Total Major Head 2402 :</b>								<b>1,40,608</b>
<b>Month Wise Total :</b>								<b>1,40,608</b>

**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
<b>Total Object Head-- 27 :</b>								<b>1,05,000</b>
<b>Total Sub Head :</b>								<b>1,05,000</b>
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,400
<b>Total Object Head-- 27 :</b>								<b>44,400</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,600
<b>Total Object Head-- 50 :</b>								<b>2,600</b>
<b>Total Sub Head :</b>								<b>47,000</b>
<b>Total Minor Head 53 :</b>								

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

Page No. 329

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	291	East Jaintia Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	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
					<b>Total Sub Major Head 7 :</b>			<b>1,52,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,52,000</b>
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
					<b>Total Object Head-- 2 :</b>			<b>52,917</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,940
					<b>Total Object Head-- 11 :</b>			<b>50,940</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	41,875
					<b>Total Object Head-- 13 :</b>			<b>41,875</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
					<b>Total Object Head-- 50 :</b>			<b>14,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	44,800
					<b>Total Object Head-- 51 :</b>			<b>44,800</b>
					<b>Total Sub Head :</b>			<b>2,04,532</b>

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

Page No. 330

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		291 East Jaintia Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>		44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division						
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>								<b>30,132</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	11,360
<b>Total Object Head-- 13 :</b>								<b>11,360</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,850
<b>Total Object Head-- 50 :</b>								<b>3,850</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
<b>Total Object Head-- 51 :</b>								<b>10,500</b>
<b>Total Sub Head :</b>								<b>55,842</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,088
<b>Total Object Head-- 2 :</b>								<b>20,088</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
<b>Total Object Head-- 13 :</b>								<b>2,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
<b>Total Object Head-- 50 :</b>								<b>3,500</b>

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

Page No. 331

Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 51 :</b>								<b>7,000</b>
<b>Total Sub Head :</b>								<b>32,588</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,751
<b>Total Object Head-- 13 :</b>								<b>1,751</b>
<b>Total Sub Head :</b>								<b>1,751</b>
<b>Total Minor Head 1 :</b>								<b>2,94,713</b>
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
<b>Total Object Head-- 27 :</b>								<b>49,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
<b>Total Object Head-- 50 :</b>								<b>7,000</b>
<b>Total Sub Head :</b>								<b>56,000</b>
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,000
<b>Total Object Head-- 27 :</b>								<b>37,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,800
<b>Total Object Head-- 50 :</b>								<b>2,800</b>



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

Page No. 332

Run Date : 08/02/2021

Up to Accounting Month December 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	<b>Total Sub Head :</b>				<b>39,800</b>	
			(21) Soil Conservation Schemes Under Nabard	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,32,000	
					<b>Total Object Head-- 27 :</b>			<b>7,32,000</b>	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,000	
					<b>Total Object Head-- 27 :</b>			<b>39,000</b>	
					<b>Total Sub Head :</b>				<b>7,71,000</b>
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	4,950	
					<b>Total Object Head-- 21 :</b>			<b>4,950</b>	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
					<b>Total Object Head-- 27 :</b>			<b>21,000</b>	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,200	
					<b>Total Object Head-- 50 :</b>			<b>2,200</b>	
					<b>Total Sub Head :</b>				<b>28,150</b>
					<b>Total Minor Head 102 :</b>				<b>8,94,950</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,89,663</b>
					<b>Total Major Head 2402 :</b>				<b>11,89,663</b>

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

Page No. 333

Run Date : 08/02/2021

Up to Accounting Month December 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 &amp; Water Conservation Division

D.D.O. : 44554 D.S &amp; W.C.O, East Jaintia Hills Soil &amp; 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**

Month of Account: 10/2020

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: 11/2020

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	67,344
------	----	-----	---	---	-----------	------------	------------------------------	--------

					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,236
--	--	--	--	--	-----------	------------	------------------------------	--------

**Total Object Head-- 2 : 1,08,580**

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

Page No. 334

Run Date : 08/02/2021

Up to Accounting Month December 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:** 11/2020

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		<b>Total Sub Head :</b>			<b>1,08,580</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	61,854
					<b>Total Object Head-- 2 :</b>			<b>61,854</b>
					<b>Total Sub Head :</b>			<b>61,854</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,236
					<b>Total Object Head-- 2 :</b>			<b>41,236</b>
					<b>Total Sub Head :</b>			<b>41,236</b>
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,732
					<b>Total Object Head-- 13 :</b>			<b>5,732</b>
					<b>Total Sub Head :</b>			<b>5,732</b>
					<b>Total Minor Head 1 :</b>			<b>2,17,402</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,17,402</b>
					<b>Total Major Head 2402 :</b>			<b>2,17,402</b>
					<b>Month Wise Total :</b>			<b>2,17,402</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 335

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		291 East Jaintia Hills Soil & Water Conservation Division									
<b>D.D.O. :</b>		44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division									
<b>Month of Account:</b> 12/2020											
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	33,120			
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,280			
					<b>Total Object Head-- 2 :</b>			<b>53,400</b>			
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000			
					<b>Total Object Head-- 16 :</b>			<b>4,000</b>			
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000			
					<b>Total Object Head-- 26 :</b>			<b>5,000</b>			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	32,000			
					<b>Total Object Head-- 51 :</b>			<b>32,000</b>			
					<b>Total Sub Head :</b>			<b>94,400</b>			
					(03) Soil Conservation Range Offices	0		02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	30,420
								<b>Total Object Head-- 2 :</b>			<b>30,420</b>
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,000
								<b>Total Object Head-- 13 :</b>			<b>24,000</b>
			16. Publications	State Plan		3,000					

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

Page No. 336

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		291 East Jaintia Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>		44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division						
<b>Month of Account:</b>		12/2020						
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	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	
<b>Total Object Head-- 16 :</b>								<b>3,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
<b>Total Object Head-- 26 :</b>								<b>3,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
<b>Total Object Head-- 51 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>66,420</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,280
<b>Total Object Head-- 2 :</b>								<b>20,280</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
<b>Total Object Head-- 13 :</b>								<b>5,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
<b>Total Object Head-- 16 :</b>								<b>3,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	5,000

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

Page No. 337

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	291	East Jaintia Hills Soil & Water Conservation Division								
<b>D.D.O. :</b>	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	12/2020									
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	<b>Total Object Head-- 51 :</b>			<b>5,000</b>		
								<b>Total Sub Head :</b>	<b>33,280</b>	
								<b>Total Minor Head 1 :</b>	<b>1,94,100</b>	
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	4,750		
								<b>Total Object Head-- 21 :</b>	<b>4,750</b>	
								<b>Total Sub Head :</b>	<b>4,750</b>	
								<b>Total Minor Head 102 :</b>	<b>4,750</b>	
								<b>Total Sub Major Head 0 :</b>	<b>1,98,850</b>	
								<b>Total Major Head 2402 :</b>	<b>1,98,850</b>	
								<b>Month Wise Total :</b>	<b>1,98,850</b>	
								<b>D.D.O. Total :</b>	<b>26,11,909</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>26,11,909</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
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

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

Page No. 338

Run Date : 08/02/2021

**Up to Accounting Month December 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***

45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,32,584
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	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
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	76,800
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,318
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-Jaintia	56,860
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
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	16,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,256

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

Page No. 339

Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	291	East Jaintia Hills Soil & Water Conservation Division								
<b>D.D.O. :</b>	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,375
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
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	12,000
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	16,820
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 Nabard	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,32,000
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	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	9,700



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

Page No. 340

Run Date : 08/02/2021

**Up to Accounting Month December 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**

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
<b>DDO Wise Total:</b>										<b>26,11,909</b>