

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

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department :

Treasury Tura Treasury

D.D.O. : 40001

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	Voted-Sixth-Schedule-Garo	9376	Challan	-3,112	0	0	0	-3,112	-3,112	
Total Object Head-- 6 :									-3,112	0	0	0	-3,112	-3,112	
Total Sub Head :									-3,112	0	0	0	-3,112	-3,112	
Total Minor Head 1 :									-3,112	0	0	0	-3,112	-3,112	
Total Sub Major Head 0 :									-3,112	0	0	0	-3,112	-3,112	
Total Major Head 2402 :									-3,112	0	0	0	-3,112	-3,112	
Total of Month :									-3,112	0	0	0	-3,112	-3,112	
Total of DDO 40001 :									-3,112	0	0	0	-3,112	-3,112	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-3,112	
<u>Summary of DDO wise expenditure</u>															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Finance Department															
Treasury Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	25215	Challan	-25,000	0	0	0	-25,000	-25,000	
						General-Voted	25526	Challan	-75,000	0	0	0	-75,000	-75,000	
						General-Voted	25596	Challan	-25,000	0	0	0	-25,000	-25,000	
						General-Voted	27655	Challan	-25,000	0	0	0	-25,000	-25,000	
						General-Voted	28139	Challan	-75,000	0	0	0	-75,000	-75,000	
						General-Voted	28227	Challan	-25,000	0	0	0	-25,000	-25,000	
Total Object Head-- I :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Total Sub Head :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Total Minor Head I :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Total Sub Major Head 0 :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Total Major Head 2402 :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Total of Month :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Total of DDO 1000003 :									-2,50,000	0	0	0	-2,50,000	-2,50,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													-2,50,000		
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted									-2,50,000

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

Page No.

3

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted	-2,25,000
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-4,75,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Finance Department															
Treasury William Nagar Treasury															
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1356	Challan	-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total Object Head-- 1 :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total Sub Head :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total Minor Head 1 :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total Sub Major Head 0 :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total Major Head 2402 :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total of Month :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Total of DDO 1000001 :									-3,89,187	0	0	0	-3,89,187	-3,89,187	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													-3,89,187		
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			-3,89,187					-3,89,187	
-3,89,187															

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	977	Voucher	6,64,224	0	55,830	0	6,08,394	6,64,224				
						General-Voted	985	Voucher	20,06,058	9,000	2,73,000	26,400	16,97,658	19,97,058				
					Total Object Head-- I :								26,70,282	9,000	3,28,830	26,400	23,06,052	26,61,282
					Total Sub Head :								26,70,282	9,000	3,28,830	26,400	23,06,052	26,61,282
					(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	1005	Voucher	50,451	1,000	7,000	2,200	40,251	49,451		
								General-Voted	1259	Voucher	91,260	0	8,000	0	83,260	91,260		
			General-Voted	973				Voucher	1,02,744	0	15,000	0	87,744	1,02,744				
			Total Object Head-- I :								2,44,455	1,000	30,000	2,200	2,11,255	2,43,455		
			Total Sub Head :								2,44,455	1,000	30,000	2,200	2,11,255	2,43,455		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	950	Voucher	72,648	0	0	0	72,648	72,648				
						General-Voted	995	Voucher	2,07,428	1,000	12,310	2,200	1,91,918	2,06,428				
						Total Object Head-- I :								2,80,076	1,000	12,310	2,200	2,64,566
			Total Sub Head :								2,80,076	1,000	12,310	2,200	2,64,566	2,79,076		
			Total Minor Head I :								31,94,813	11,000	3,71,140	30,800	27,81,873	31,83,813		
			102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	970	Voucher	1,69,272	0	0	0	1,69,272	1,69,272			
General-Voted	998	Voucher					1,99,893	1,000	18,000	4,400	1,76,493	1,98,893						
Total Object Head-- I :								3,69,165	1,000	18,000	4,400	3,45,765	3,68,165					
Total Sub Head :								3,69,165	1,000	18,000	4,400	3,45,765	3,68,165					
Total Minor Head 102 :								3,69,165	1,000	18,000	4,400	3,45,765	3,68,165					
109	(03) Extension	0	(01) Salaries	General-Voted	1006	Voucher	69,708	0	5,000	0	64,708	69,708						

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** APR/2023

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	(03) Extension Programmes And Information Services	0	(01) Salaries				69,708	0	5,000	0	64,708	69,708
Total Object Head-- 1 :									69,708	0	5,000	0	64,708	69,708
Total Sub Head :									69,708	0	5,000	0	64,708	69,708
Total Minor Head 109 :									69,708	0	5,000	0	64,708	69,708
Total Sub Major Head 0 :									36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
Total Major Head 2402 :									36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
Total of Month :									36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686

Month of Account: MAY/2023

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	502	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576
						General-Voted	564	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058
Total Object Head-- 1 :									25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
Total Sub Head :									25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	506	Voucher	1,02,744	0	15,000	0	87,744	1,02,744
						General-Voted	522	Voucher	99,260	0	8,000	0	91,260	99,260
						General-Voted	552	Voucher	50,451	1,000	8,000	2,200	39,251	49,451
Total Object Head-- 1 :									2,52,455	1,000	31,000	2,200	2,18,255	2,51,455
Total Sub Head :									2,52,455	1,000	31,000	2,200	2,18,255	2,51,455

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																										
Department :		Soil Conservation Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																										
Month of Account:		MAY/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	2428	Voucher	67,200	0	0	0	67,200	67,200														
						General-Voted	512	Voucher	72,648	0	0	72,648	72,648															
						General-Voted	527	Voucher	2,07,428	1,000	17,310	2,200	1,86,918	2,06,428														
					Total Object Head-- 1 :								3,47,276	1,000	17,310	2,200	3,26,766	3,46,276										
					Total Sub Head :								3,47,276	1,000	17,310	2,200	3,26,766	3,46,276										
					Total Minor Head 1 :								31,97,365	11,000	3,92,140	30,800	27,63,425	31,86,365										
							102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2110	Voucher	1,69,272	0	0	0	1,69,272	1,69,272									
											General-Voted	2425	Voucher	8,806	0	0	8,806	8,806										
											General-Voted	524	Voucher	1,99,893	1,000	17,000	4,400	1,77,493	1,98,893									
										Total Object Head-- 1 :								3,77,971	1,000	17,000	4,400	3,55,571	3,76,971					
										Total Sub Head :								3,77,971	1,000	17,000	4,400	3,55,571	3,76,971					
										Total Minor Head 102 :								3,77,971	1,000	17,000	4,400	3,55,571	3,76,971					
												109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	574	Voucher	69,708	0	5,000	0	64,708	69,708				
															Total Object Head-- 1 :								69,708	0	5,000	0	64,708	69,708
															Total Sub Head :								69,708	0	5,000	0	64,708	69,708
Total Minor Head 109 :															69,708	0	5,000	0	64,708	69,708								
Total Sub Major Head 0 :															36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044								
Total Major Head 2402 :															36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044								
Total of Month :															36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044								

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	150	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576	
						General-Voted	187	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058	
						General-Voted	2876	Voucher	2,70,880	0	0	0	2,70,880	2,70,880	
						General-Voted	3410	Voucher	83,760	0	0	0	83,760	83,760	
						Total Object Head-- I :			29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,274	
			Total Sub Head :			29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,274				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	2,02,004	0	23,000	0	1,79,004	2,02,004	
						General-Voted	190	Voucher	50,451	1,000	8,000	2,200	39,251	49,451	
						General-Voted	2878	Voucher	6,660	0	0	0	6,660	6,660	
						General-Voted	3411	Voucher	28,940	0	0	0	28,940	28,940	
						Total Object Head-- I :			2,88,055	1,000	31,000	2,200	2,53,855	2,87,055	
			Total Sub Head :			2,88,055	1,000	31,000	2,200	2,53,855	2,87,055				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	143	Voucher	72,648	0	0	0	72,648	72,648	
						General-Voted	2874	Voucher	28,760	0	0	0	28,760	28,760	
						General-Voted	3412	Voucher	9,680	0	0	0	9,680	9,680	
General-Voted	537	Voucher				2,08,616	1,000	17,510	2,200	1,87,906	2,07,616				
Total Object Head-- I :						3,19,704	1,000	17,510	2,200	2,98,994	3,18,704				
Total Sub Head :			3,19,704	1,000	17,510	2,200	2,98,994	3,18,704							
Total Minor Head I :			35,60,033	11,000	3,92,340	30,800	31,25,893	35,49,033							
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	191	Voucher	2,02,539	1,000	17,000	4,400	1,80,139	2,01,539			
				General-Voted	2870	Voucher	26,740	0	0	0	26,740	26,740			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3413	Voucher	20,336	0	0	0	20,336	20,336	
Total Object Head-- 1 :									2,49,615	1,000	17,000	4,400	2,27,215	2,48,615	
Total Sub Head :									2,49,615	1,000	17,000	4,400	2,27,215	2,48,615	
Total Minor Head 102 :									2,49,615	1,000	17,000	4,400	2,27,215	2,48,615	
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	186	Voucher	69,708	0	5,000	0	64,708	69,708	
						General-Voted	2880	Voucher	9,280	0	0	0	9,280	9,280	
Total Object Head-- 1 :									78,988	0	5,000	0	73,988	78,988	
Total Sub Head :									78,988	0	5,000	0	73,988	78,988	
Total Minor Head 109 :									78,988	0	5,000	0	73,988	78,988	
Total Sub Major Head 0 :									38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636	
Total Major Head 2402 :									38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636	
Total of Month :									38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	557	Voucher	6,08,328	0	55,830	0	5,52,498	6,08,328	
						General-Voted	585	Voucher	19,75,254	9,000	2,88,000	26,400	16,51,854	19,66,254	
Total Object Head-- 1 :									25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582	

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001		(01) Directorate Of Soil Conservation					Total Sub Head :	25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582
			0	(07) Establishment Of Evaluation Units	(01) Salaries, Sumtuary Allowance	General-Voted	567	Voucher	2,07,792	0	23,000	0	1,84,792	2,07,792	
						General-Voted	591	Voucher	51,783	1,000	8,000	2,200	40,583	50,783	
									Total Object Head-- I :	2,59,575	1,000	31,000	2,200	2,25,375	2,58,575
									Total Sub Head :	2,59,575	1,000	31,000	2,200	2,25,375	2,58,575
			0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	General-Voted	563	Voucher	74,584	0	0	0	74,584	74,584	
						General-Voted	574	Voucher	2,14,368	1,000	17,510	2,200	1,93,658	2,13,368	
									Total Object Head-- I :	2,88,952	1,000	17,510	2,200	2,68,242	2,87,952
									Total Sub Head :	2,88,952	1,000	17,510	2,200	2,68,242	2,87,952
									Total Minor Head I :	31,32,109	11,000	3,92,340	30,800	26,97,969	31,21,109
		102		(19) Jhum Control Schemes	01. Salaries	General-Voted	578	Voucher	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887	
									Total Object Head-- I :	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
									Total Sub Head :	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
									Total Minor Head 102 :	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
		109		(03) Extension Programmes And Information Services	(01) Salaries	General-Voted	594	Voucher	71,564	0	5,000	0	66,564	71,564	
									Total Object Head-- I :	71,564	0	5,000	0	66,564	71,564
									Total Sub Head :	71,564	0	5,000	0	66,564	71,564
									Total Minor Head 109 :	71,564	0	5,000	0	66,564	71,564

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	Total Sub Major Head 0 :											34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
											Total Major Head 2402 :	34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560	
											Total of Month :	34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560	
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1545	Voucher	84,980	0	0	0	84,980	84,980				
						General-Voted	311	Voucher	6,21,337	0	55,830	0	5,65,507	6,21,337				
						General-Voted	324	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122				
											Total Object Head-- 1 :	27,35,439	9,000	3,43,830	26,400	23,56,209	27,26,439	
											Total Sub Head :	27,35,439	9,000	3,43,830	26,400	23,56,209	27,26,439	
						(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	2,13,640	0	1,90,640	2,13,640			
						General-Voted	330	Voucher	53,293	1,000	8,000	2,200	42,093	52,293				
											Total Object Head-- 1 :	2,66,933	1,000	31,000	2,200	2,32,733	2,65,933	
											Total Sub Head :	2,66,933	1,000	31,000	2,200	2,32,733	2,65,933	
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	317	Voucher	76,849	0	76,849	76,849			
						General-Voted	338	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448				
											Total Object Head-- 1 :	2,95,297	1,000	16,000	2,200	2,76,097	2,94,297	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Shillong (North) Treasury													
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division						2,95,297	1,000	16,000	2,200	2,94,297
Total Sub Head :									2,95,297	1,000	16,000	2,200	2,94,297
Total Minor Head 1 :									32,97,669	11,000	3,90,830	30,800	32,86,669
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	337	Voucher	2,12,266	1,000	19,000	4,400	2,11,266
Total Object Head-- 1 :									2,12,266	1,000	19,000	4,400	2,11,266
Total Sub Head :									2,12,266	1,000	19,000	4,400	2,11,266
Total Minor Head 102 :									2,12,266	1,000	19,000	4,400	2,11,266
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	335	Voucher	73,678	0	5,000	0	73,678
Total Object Head-- 1 :									73,678	0	5,000	0	73,678
Total Sub Head :									73,678	0	5,000	0	73,678
Total Minor Head 109 :									73,678	0	5,000	0	73,678
Total Sub Major Head 0 :									35,83,613	12,000	4,14,830	35,200	35,71,613
Total Major Head 2402 :									35,83,613	12,000	4,14,830	35,200	35,71,613
Total of Month :									35,83,613	12,000	4,14,830	35,200	35,71,613
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1566	Voucher	1,20,824	0	30,000	0	1,20,824

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	4,64,549	0	45,000	0	4,19,549	4,64,549					
						General-Voted	3027	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	46	Voucher	46,636	0	0	0	46,636	46,636					
						General-Voted	47	Voucher	1,70,252	0	30,000	0	1,40,252	1,70,252					
						General-Voted	49	Voucher	11,476	0	0	0	11,476	11,476					
						General-Voted	51	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122					
						Total Object Head-- I :								28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059
						Total Sub Head :								28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059
						001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640	
										General-Voted	2261	Voucher	32,867	0	0	0	32,867	32,867	
										General-Voted	3352	Voucher	1,716	0	0	0	1,716	1,716	
										General-Voted	50	Voucher	53,293	1,000	8,000	2,200	42,093	52,293	
		Total Object Head-- I :								3,01,516	1,000	31,000	2,200	2,67,316	3,00,516				
		Total Sub Head :								3,01,516	1,000	31,000	2,200	2,67,316	3,00,516				
		001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					General-Voted	21	Voucher	76,849	0	0	0	76,849	76,849	
										General-Voted	39	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448	
						Total Object Head-- I :								2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
						Total Sub Head :								2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
		Total Minor Head I :								34,40,872	11,000	4,40,000	30,800	29,59,072	34,29,872				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	131	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266					
						General-Voted	32	Voucher	1,67,668	0	10,830	0	1,56,838	1,67,668					

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** SEP/2023

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	102	(19) Jhum Control Schemes	2	01. Salaries				3,79,934	1,000	29,830	4,400	3,44,704	3,78,934	
Total Object Head-- 1 :									3,79,934	1,000	29,830	4,400	3,44,704	3,78,934	
Total Sub Head :									3,79,934	1,000	29,830	4,400	3,44,704	3,78,934	
Total Minor Head 102 :									3,79,934	1,000	29,830	4,400	3,44,704	3,78,934	
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	38	Voucher	73,678	0	5,000	0	68,678	73,678	
Total Object Head-- 1 :									73,678	0	5,000	0	68,678	73,678	
Total Sub Head :									73,678	0	5,000	0	68,678	73,678	
Total Minor Head 109 :									73,678	0	5,000	0	68,678	73,678	
Total Sub Major Head 0 :									38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484	
Total Major Head 2402 :									38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484	
Total of Month :									38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484	

Month of Account: OCT/2023

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	127	Voucher	6,34,801	0	75,000	0	5,59,801	6,34,801	
						General-Voted	171	Voucher	20,29,122	0	2,38,000	26,400	17,64,722	20,29,122	
Total Object Head-- 1 :									26,63,923	0	3,13,000	26,400	23,24,523	26,63,923	
Total Sub Head :									26,63,923	0	3,13,000	26,400	23,24,523	26,63,923	
			(07) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	153	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640	

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																				
Month of Account:		OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	53,293	0	8,000	2,200	43,093	53,293								
									Total Object Head-- I :								2,66,933	0	31,000	2,200	2,33,733	2,66,933
									Total Sub Head :								2,66,933	0	31,000	2,200	2,33,733	2,66,933
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	76,849	0	0	76,849	76,849										
								General-Voted	161	Voucher	2,18,448	0	16,000	2,200	2,00,248	2,18,448						
											Total Object Head-- I :								2,95,297	0	16,000	2,200
	Total Sub Head :								2,95,297	0	16,000	2,200	2,77,097	2,95,297								
	Total Minor Head I :								32,26,153	0	3,60,000	30,800	28,35,353	32,26,153								
	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1596	Voucher	14,009	0	0	14,009	14,009										
								General-Voted	168	Voucher	2,12,266	0	19,000	4,400	1,88,866	2,12,266						
								General-Voted	2377	Voucher	1,67,668	0	10,830	0	1,56,838	1,67,668						
								Total Object Head-- I :								3,93,943	0	29,830	4,400	3,59,713	3,93,943	
Total Sub Head :								3,93,943	0	29,830	4,400	3,59,713	3,93,943									
Total Minor Head 102 :								3,93,943	0	29,830	4,400	3,59,713	3,93,943									
109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	172	Voucher	73,678	0	5,000	0	68,678	73,678										
							Total Object Head-- I :								73,678	0	5,000	0	68,678	73,678		
							Total Sub Head :								73,678	0	5,000	0	68,678	73,678		
Total Minor Head 109 :								73,678	0	5,000	0	68,678	73,678									
Total Sub Major Head 0 :								36,93,774	0	3,94,830	35,200	32,63,744	36,93,774									

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402					Total Major Head	2402 :			36,93,774	0	3,94,830	35,200	32,63,744	36,93,774
					Total of Month :				36,93,774	0	3,94,830	35,200	32,63,744	36,93,774
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	677	Voucher	6,34,801	0	75,000	0	5,59,801	6,34,801
						General-Voted	708	Voucher	20,24,652	0	2,45,500	26,400	17,52,752	20,24,652
					Total Object Head-- I :				26,59,453	0	3,20,500	26,400	23,12,553	26,59,453
					Total Sub Head :				26,59,453	0	3,20,500	26,400	23,12,553	26,59,453
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	680	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640
						General-Voted	706	Voucher	53,293	0	8,000	2,200	43,093	53,293
					Total Object Head-- I :				2,66,933	0	31,000	2,200	2,33,733	2,66,933
					Total Sub Head :				2,66,933	0	31,000	2,200	2,33,733	2,66,933
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	682	Voucher	76,849	0	0	0	76,849	76,849
						General-Voted	693	Voucher	2,18,448	0	16,000	2,200	2,00,248	2,18,448
					Total Object Head-- I :				2,95,297	0	16,000	2,200	2,77,097	2,95,297
					Total Sub Head :				2,95,297	0	16,000	2,200	2,77,097	2,95,297
					Total Minor Head I :				32,21,683	0	3,67,500	30,800	28,23,383	32,21,683
	102		(19) Jhum Control	2	01. Salaries	General-Voted	703							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	703	Voucher	2,47,288	0	19,000	4,400	2,23,888	2,47,288	
Total Object Head-- 1 :									2,47,288	0	19,000	4,400	2,23,888	2,47,288	
Total Sub Head :									2,47,288	0	19,000	4,400	2,23,888	2,47,288	
Total Minor Head 102 :									2,47,288	0	19,000	4,400	2,23,888	2,47,288	
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	705	Voucher	73,678	0	5,000	0	68,678	73,678	
Total Object Head-- 1 :									73,678	0	5,000	0	68,678	73,678	
Total Sub Head :									73,678	0	5,000	0	68,678	73,678	
Total Minor Head 109 :									73,678	0	5,000	0	68,678	73,678	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	22879	Challan	-12,657	0	0	0	-12,657	-12,657	
Total Object Head-- 70 :									-12,657	0	0	0	-12,657	-12,657	
Total Sub Head :									-12,657	0	0	0	-12,657	-12,657	
Total Minor Head 911 :									-12,657	0	0	0	-12,657	-12,657	
Total Sub Major Head 0 :									35,29,992	0	3,91,500	35,200	31,03,292	35,29,992	
Total Major Head 2402 :									35,29,992	0	3,91,500	35,200	31,03,292	35,29,992	
Total of Month :									35,29,992	0	3,91,500	35,200	31,03,292	35,29,992	
Month of Account: DEC/2023															
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) 8009 - 7610			Net Amount (as per SOP)		

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		DEC/2023													
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	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	6,37,801	0	75,000	0	5,62,801	6,37,801	
						General-Voted	285	Voucher	20,45,652	0	2,45,500	26,400	17,73,752	20,45,652	
						General-Voted	3739	Voucher	5,67,837	0	75,000	0	4,92,837	5,67,837	
						General-Voted	3741	Voucher	20,45,652	0	2,45,500	26,400	17,73,752	20,45,652	
						Total Object Head-- I :			52,96,942	0	6,41,000	52,800	46,03,142	52,96,942	
			Total Sub Head :			52,96,942	0	6,41,000	52,800	46,03,142	52,96,942				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	2,14,840	0	23,000	0	1,91,840	2,14,840	
						General-Voted	290	Voucher	53,893	0	8,000	2,200	43,693	53,893	
						General-Voted	3725	Voucher	2,14,840	0	23,000	0	1,91,840	2,14,840	
						General-Voted	3745	Voucher	53,893	0	8,000	2,200	43,693	53,893	
						Total Object Head-- I :			5,37,466	0	62,000	4,400	4,71,066	5,37,466	
			Total Sub Head :			5,37,466	0	62,000	4,400	4,71,066	5,37,466				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	77,449	0	0	0	77,449	77,449	
						General-Voted	288	Voucher	38,948	0	0	0	38,948	38,948	
						General-Voted	291	Voucher	1,54,728	0	10,000	2,200	1,42,528	1,54,728	
General-Voted	295	Voucher				69,446	0	6,000	0	63,446	69,446				
General-Voted	3737	Voucher				77,449	0	0	0	77,449	77,449				
General-Voted	3752	Voucher				69,446	0	6,000	0	63,446	69,446				
General-Voted	3756	Voucher				1,54,728	0	10,000	2,200	1,42,528	1,54,728				
Total Object Head-- I :						6,42,194	0	32,000	4,400	6,05,794	6,42,194				
Total Sub Head :			6,42,194	0	32,000	4,400	6,05,794	6,42,194							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury Shillong (North) Treasury																
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong																
Month of Account: DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Minor Head 1 :									64,76,602	0	7,35,000	61,600	56,80,002	64,76,602		
2402	00	001		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	292	Voucher	2,50,288	0	19,000	4,400	2,26,888	2,50,288
								General-Voted	3763	Voucher	2,50,288	0	19,000	4,400	2,26,888	2,50,288
Total Object Head-- 1 :									5,00,576	0	38,000	8,800	4,53,776	5,00,576		
Total Sub Head :									5,00,576	0	38,000	8,800	4,53,776	5,00,576		
Total Minor Head 102 :									5,00,576	0	38,000	8,800	4,53,776	5,00,576		
				109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	293	Voucher	74,278	0	5,000	0	69,278	74,278
								General-Voted	3747	Voucher	74,278	0	5,000	0	69,278	74,278
Total Object Head-- 1 :									1,48,556	0	10,000	0	1,38,556	1,48,556		
Total Sub Head :									1,48,556	0	10,000	0	1,38,556	1,48,556		
Total Minor Head 109 :									1,48,556	0	10,000	0	1,38,556	1,48,556		
Total Sub Major Head 0 :									71,25,734	0	7,83,000	70,400	62,72,334	71,25,734		
Total Major Head 2402 :									71,25,734	0	7,83,000	70,400	62,72,334	71,25,734		
Total of Month :									71,25,734	0	7,83,000	70,400	62,72,334	71,25,734		
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2402	00	001		(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1618	Voucher	68,847	0	0	0	68,847	68,847	

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1621	Voucher	2,11,230	0	0	0	2,11,230	2,11,230		
					Total Object Head-- I :							2,80,077	0	0	0	2,80,077
			Total Sub Head :							2,80,077	0	0	0	2,80,077	2,80,077	
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	1070	Voucher	6,174	0	0	0	6,174	6,174		
						General-Voted	1616	Voucher	26,820	0	0	0	26,820	26,820		
			Total Object Head-- I :							32,994	0	0	0	32,994	32,994	
		Total Sub Head :							32,994	0	0	0	32,994	32,994		
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1071	Voucher	26,892	0	0	0	26,892	26,892			
					General-Voted	1613	Voucher	8,982	0	0	0	8,982	8,982			
		Total Object Head-- I :							35,874	0	0	0	35,874	35,874		
		Total Sub Head :							35,874	0	0	0	35,874	35,874		
		Total Minor Head I :							3,48,945	0	0	0	3,48,945	3,48,945		
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1069	Voucher	26,852	0	0	0	26,852	26,852		
						Total Object Head-- I :							26,852	0	0	0
					Total Sub Head :							26,852	0	0	0	26,852
Total Minor Head 102 :							26,852	0	0	0	26,852	26,852				
109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	1624	Voucher	8,604	0	0	0	8,604	8,604				
				Total Object Head-- I :							8,604	0	0	0	8,604	
Total Sub Head :							8,604	0	0	0	8,604	8,604				

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	109			Total Minor Head 109 :				8,604	0	0	0	8,604	8,604	
					Total Sub Major Head 0 :				3,84,401	0	0	0	3,84,401	3,84,401	
					Total Major Head 2402 :				3,84,401	0	0	0	3,84,401	3,84,401	
					Total of Month :				3,84,401	0	0	0	3,84,401	3,84,401	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	510	Voucher	5,79,483	0	40,000	0	5,39,483	5,79,483	
						General-Voted	542	Voucher	17,86,294	0	2,10,500	0	15,75,794	17,86,294	
						General-Voted	567	Voucher	3,29,815	0	0	0	3,29,815	3,29,815	
						General-Voted	570	Voucher	29,286	0	0	0	29,286	29,286	
						Total Object Head-- 1 :				27,24,878	0	2,50,500	0	24,74,378	27,24,878
						Total Sub Head :				27,24,878	0	2,50,500	0	24,74,378	27,24,878
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	507	Voucher	2,19,310	0	23,000	0	1,96,310	2,19,310	
						General-Voted	531	Voucher	54,922	0	8,000	0	46,922	54,922	
									Total Object Head-- 1 :			2,74,232	0	31,000	0
						Total Sub Head :				2,74,232	0	31,000	0	2,43,232	2,74,232
(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	512	Voucher	78,946	0	0	0	78,946	78,946				
			General-Voted	554	Voucher	2,28,656	0	16,000	0	2,12,656	2,28,656				

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

Page No. 22
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Shillong (North) Treasury													
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				3,07,602	0	16,000	0	3,07,602
Total Object Head-- 1 :									3,07,602	0	16,000	0	3,07,602
Total Sub Head :									3,07,602	0	16,000	0	3,07,602
Total Minor Head 1 :									33,06,712	0	2,97,500	0	33,06,712
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	514	Voucher	2,20,458	0	24,000	0	2,20,458
Total Object Head-- 1 :									2,20,458	0	24,000	0	2,20,458
Total Sub Head :									2,20,458	0	24,000	0	2,20,458
Total Minor Head 102 :									2,20,458	0	24,000	0	2,20,458
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	552	Voucher	75,712	0	5,000	0	75,712
Total Object Head-- 1 :									75,712	0	5,000	0	75,712
Total Sub Head :									75,712	0	5,000	0	75,712
Total Minor Head 109 :									75,712	0	5,000	0	75,712
Total Sub Major Head 0 :									36,02,882	0	3,26,500	0	36,02,882
Total Major Head 2402 :									36,02,882	0	3,26,500	0	36,02,882
Total of Month :									36,02,882	0	3,26,500	0	36,02,882
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	7046	Voucher	6,747	0	0	0	6,747	6,747	
						General-Voted	779	Voucher	5,79,483	0	40,000	0	5,39,483	5,79,483	
						General-Voted	795	Voucher	92,944	0	0	0	92,944	92,944	
						General-Voted	819	Voucher	17,07,433	7,000	1,94,500	0	15,05,933	17,00,433	
						Total Object Head-- I :			23,86,607	7,000	2,34,500	0	21,45,107	23,79,607	
			Total Sub Head :			23,86,607	7,000	2,34,500	0	21,45,107	23,79,607				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	780	Voucher	1,11,910	0	15,000	0	96,910	1,11,910	
						General-Voted	791	Voucher	54,922	1,000	8,000	0	45,922	53,922	
						Total Object Head-- I :			1,66,832	1,000	23,000	0	1,42,832	1,65,832	
			Total Sub Head :			1,66,832	1,000	23,000	0	1,42,832	1,65,832				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	785	Voucher	78,946	0	0	0	78,946	78,946	
						General-Voted	812	Voucher	1,02,630	1,000	6,000	0	95,630	1,01,630	
						Total Object Head-- I :			1,81,576	1,000	6,000	0	1,74,576	1,80,576	
			Total Sub Head :			1,81,576	1,000	6,000	0	1,74,576	1,80,576				
			Total Minor Head I :			27,35,015	9,000	2,63,500	0	24,62,515	27,26,015				
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	815	Voucher	2,20,458	0	24,000	0	1,96,458	2,20,458			
				Total Object Head-- I :			2,20,458	0	24,000	0	1,96,458	2,20,458			
				Total Sub Head :			2,20,458	0	24,000	0	1,96,458	2,20,458			
Total Minor Head 102 :			2,20,458	0	24,000	0	1,96,458	2,20,458							

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :	Soil Conservation Department													
Treasury	Shillong (North) Treasury													
D.D.O. :	4000100	Director Of Soil & Water Conservation Shillong												
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				29,55,473	9,000	2,87,500	0	26,58,973	29,46,473
					Total Major Head 2402 :				29,55,473	9,000	2,87,500	0	26,58,973	29,46,473
					Total of Month :				29,55,473	9,000	2,87,500	0	26,58,973	29,46,473
					Total of DDO 4000100 :				4,33,49,279	81,000	47,09,950	3,52,000	3,82,06,329	4,32,68,279
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,32,68,279
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(01) Directorate Of Soil Conservation		0	(01) Salaries, Sumtuary Allowance		General-Voted						3,23,34,150
2402	00	1	(07) Establishment Of Evaluation Units		0	(01) Salaries, Sumtuary Allowance		General-Voted						31,51,379
2402	00	1	(09) Watershed Management Division		0	(01) Salaries, Sumtuary Allowance		General-Voted						35,77,442
2402	00	102	(19) Jhum Control Schemes		2	01. Salaries		General-Voted						34,00,413
2402	00	109	(03) Extension Programmes And Information Services		0	(01) Salaries		General-Voted						8,17,552
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		General-Voted						-12,657

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

Page No.

25

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4000100	Director Of Soil & Water Conservation Shillong
<u>Summary of DDO wise expenditure</u>		
4,32,68,279		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																									
Department : Soil Conservation Department																									
Treasury Shillong (North) Treasury																									
D.D.O. : 4000200 D.S.C.O Survey Division Shillong																									
Month of Account: APR/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)												
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		1027	Voucher	12,87,294	4,000	1,27,500	0	12,83,294												
							954	Voucher	2,43,136	0	52,000	0	2,43,136												
							957	Voucher	1,49,552	0	20,000	0	1,49,552												
							Total Object Head-- I :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982										
							Total Sub Head :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982										
							Total Minor Head I :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982										
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		1014	Voucher	78,234	0	0	0	78,234	78,234						
												1021	Voucher	7,31,517	4,000	84,500	0	6,43,017							
												Total Object Head-- I :			8,09,751	4,000	84,500	0	7,21,251	8,05,751					
												Total Sub Head :			8,09,751	4,000	84,500	0	7,21,251	8,05,751					
												(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted			1015	Voucher	1,29,746	0	40,000	0	89,746	1,29,746	
																	Total Object Head-- I :			1,29,746	0	40,000	0	89,746	1,29,746
																	Total Sub Head :			1,29,746	0	40,000	0	89,746	1,29,746
																	Total Minor Head 101 :			9,39,497	4,000	1,24,500	0	8,10,997	9,35,497
																	Total Sub Major Head 0 :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
Total Major Head 2402 :			26,19,479	8,000	3,24,000	0											22,87,479	26,11,479							
Total of Month :			26,19,479	8,000	3,24,000	0											22,87,479	26,11,479							
Month of Account: MAY/2023																									
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury Shillong (North) Treasury																					
D.D.O. : 4000200 D.S.C.O Survey Division Shillong																					
Month of Account: MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136								
					General-Voted	500	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552								
					General-Voted	529	Voucher	12,87,294	4,000	1,27,500	15,400	11,40,394	12,83,294								
					Total Object Head-- I :			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982								
					Total Sub Head :			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982								
					Total Minor Head I :			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982								
						101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	2429	Voucher	1,78,985	0	0	0	1,78,985	1,78,985				
									General-Voted	539	Voucher	7,31,517	4,000	84,500	15,400	6,27,617	7,27,517				
									Total Object Head-- I :			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502				
									Total Sub Head :			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502				
									Total Minor Head 101 :			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502				
											(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746
													Total Object Head-- I :			1,29,746	0	40,000	2,200	87,546	1,29,746
													Total Sub Head :			1,29,746	0	40,000	2,200	87,546	1,29,746
													Total Minor Head 101 :			10,40,248	4,000	1,24,500	17,600	8,94,148	10,36,248
Total Sub Major Head 0 :			27,20,230	8,000									3,24,000	33,000	23,55,230	27,12,230					
Total Major Head 2402 :			27,20,230	8,000									3,24,000	33,000	23,55,230	27,12,230					
Total of Month :			27,20,230	8,000									3,24,000	33,000	23,55,230	27,12,230					
Month of Account: JUN/2023																					
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.

28

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552										
					General-Voted	158	Voucher	2,43,136	0	17,000	0	2,26,136	2,43,136										
					General-Voted	160	Voucher	11,98,726	4,000	1,07,500	15,400	10,71,826	11,94,726										
					General-Voted	3057	Voucher	1,59,280	0	0	0	1,59,280	1,59,280										
					General-Voted	3058	Voucher	9,584	0	0	0	9,584	9,584										
					Total Object Head-- I :								17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278					
					Total Sub Head :								17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278					
					Total Minor Head I :								17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278					
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	7,36,092	4,000	84,500	15,400	6,32,192	7,32,092					
										General-Voted	3056	Voucher	1,07,856	0	0	0	1,07,856	1,07,856					
										Total Object Head-- I :								8,43,948	4,000	84,500	15,400	7,40,048	8,39,948
										Total Sub Head :								8,43,948	4,000	84,500	15,400	7,40,048	8,39,948
												(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746	
														General-Voted	3055	Voucher	17,460	0	0	0	17,460	17,460	
					Total Object Head-- I :									1,47,206	0	40,000	2,200	1,05,006	1,47,206				
Total Sub Head :								1,47,206	0	40,000	2,200	1,05,006	1,47,206										
Total Minor Head 101 :								9,91,154	4,000	1,24,500	17,600	8,45,054	9,87,154										
Total Sub Major Head 0 :								27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432										
Total Major Head 2402 :								27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432										

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		4000200 D.S.C.O Survey Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		555	Voucher	1,53,796	0	20,000	0	1,33,796	1,53,796
					General-Voted		569	Voucher	2,49,928	0	17,000	0	2,32,928	2,49,928
					General-Voted		571	Voucher	12,30,582	4,000	1,07,500	15,400	11,03,682	12,26,582
Total Object Head-- I :									16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
Total Sub Head :									16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
Total Minor Head I :									16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		2130	Voucher	1,80,222	0	0	0	1,80,222	1,80,222
					General-Voted		2889	Voucher	36,527	0	0	0	36,527	36,527
					General-Voted		2891	Voucher	49,465	0	6,000	0	43,465	49,465
					General-Voted		582	Voucher	7,55,620	4,000	69,500	15,400	6,66,720	7,51,620
Total Object Head-- I :									10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
Total Sub Head :									10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		588	Voucher	1,33,238	0	40,000	2,200	91,038	1,33,238
Total Object Head-- I :									1,33,238	0	40,000	2,200	91,038	1,33,238
Total Sub Head :									1,33,238	0	40,000	2,200	91,038	1,33,238

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury Shillong (North) Treasury																
D.D.O. : 4000200 D.S.C.O Survey Division Shillong																
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Minor Head 101 :									11,55,072	4,000	1,15,500	17,600	10,17,972	11,51,072		
Total Sub Major Head 0 :									27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378		
Total Major Head 2402 :									27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378		
Total of Month :									27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378		
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2561	Voucher	7,752	0	0	0	7,752	7,752		
						General-Voted	308	Voucher	1,53,796	0	20,000	0	1,33,796	1,53,796		
						General-Voted	310	Voucher	1,24,964	0	0	0	1,24,964	1,24,964		
						General-Voted	323	Voucher	12,05,228	4,000	1,00,600	15,400	10,85,228	12,01,228		
						Total Object Head-- 1 :									14,91,740	4,000
		Total Sub Head :									14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740
		Total Minor Head 1 :									14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	87,292	0	6,000	0	81,292	87,292		
						General-Voted	344	Voucher	7,77,648	4,000	71,375	15,400	6,86,873	7,73,648		
						Total Object Head-- 1 :									8,64,940	4,000
Total Sub Head :									8,64,940	4,000	77,375	15,400	7,68,165	8,60,940		
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary	General-Voted	341									

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	341	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Object Head-- 1 :									1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Sub Head :									1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Minor Head 101 :									10,01,819	4,000	1,17,375	17,600	8,62,844	9,97,819	
Total Sub Major Head 0 :									24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559	
Total Major Head 2402 :									24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559	
Total of Month :									24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148	
Total Object Head-- 1 :									14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740	
Total Sub Head :									14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740	
Total Minor Head 1 :									14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740	
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1455	Voucher	8,64,940	4,000	81,375	15,400	7,64,165	8,60,940	
Total Object Head-- 1 :									8,64,940	4,000	81,375	15,400	7,64,165	8,60,940	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000200 D.S.C.O Survey Division Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									8,64,940	4,000	81,375	15,400	7,64,165	8,60,940
2402	00	101	(01) Soil Conservation Survey Schemes						1,36,879	0	40,000	2,200	94,679	1,36,879
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879
Total Object Head-- 1 :									1,36,879	0	40,000	2,200	94,679	1,36,879
Total Sub Head :									1,36,879	0	40,000	2,200	94,679	1,36,879
Total Minor Head 101 :									10,01,819	4,000	1,21,375	17,600	8,58,844	9,97,819
Total Sub Major Head 0 :									24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
Total Major Head 2402 :									24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
Total of Month :									24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1232	Voucher	95,996	0	25,000	0	70,996	95,996
						General-Voted	126	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
						General-Voted	136	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
						General-Voted	165	Voucher	11,58,579	0	78,600	15,400	10,64,579	11,58,579
Total Object Head-- 1 :									15,41,087	0	1,23,600	15,400	14,02,087	15,41,087
Total Sub Head :									15,41,087	0	1,23,600	15,400	14,02,087	15,41,087
Total Minor Head 1 :									15,41,087	0	1,23,600	15,400	14,02,087	15,41,087

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000200 D.S.C.O Survey Division Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	8,14,286	0	81,375	13,200	7,19,711	8,14,286	
Total Object Head-- 1 :									8,14,286	0	81,375	13,200	7,19,711	8,14,286	
Total Sub Head :									8,14,286	0	81,375	13,200	7,19,711	8,14,286	
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Object Head-- 1 :									1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Sub Head :									1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Minor Head 101 :									9,51,165	0	1,21,375	15,400	8,14,390	9,51,165	
Total Sub Major Head 0 :									24,92,252	0	2,44,975	30,800	22,16,477	24,92,252	
Total Major Head 2402 :									24,92,252	0	2,44,975	30,800	22,16,477	24,92,252	
Total of Month :									24,92,252	0	2,44,975	30,800	22,16,477	24,92,252	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	671	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148	
						General-Voted	697	Voucher	12,54,575	0	1,03,600	15,400	11,35,575	12,54,575	
Total Object Head-- 1 :									14,12,723	0	1,23,600	15,400	12,73,723	14,12,723	
Total Sub Head :									14,12,723	0	1,23,600	15,400	12,73,723	14,12,723	

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 1 :									14,12,723	0	1,23,600	15,400	12,73,723	14,12,723	
2402	00	001	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	695	Voucher	8,14,286	0	81,375	13,200	7,19,711	8,14,286	
Total Object Head-- 1 :									8,14,286	0	81,375	13,200	7,19,711	8,14,286	
Total Sub Head :									8,14,286	0	81,375	13,200	7,19,711	8,14,286	
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	700	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Object Head-- 1 :									1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Sub Head :									1,36,879	0	40,000	2,200	94,679	1,36,879	
Total Minor Head 101 :									9,51,165	0	1,21,375	15,400	8,14,390	9,51,165	
Total Sub Major Head 0 :									23,63,888	0	2,44,975	30,800	20,88,113	23,63,888	
Total Major Head 2402 :									23,63,888	0	2,44,975	30,800	20,88,113	23,63,888	
Total of Month :									23,63,888	0	2,44,975	30,800	20,88,113	23,63,888	

Month of Account: DEC/2023

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	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	1,58,748	0	20,000	0	1,38,748	1,58,748	
						General-Voted	287	Voucher	12,00,892	0	93,600	15,400	10,91,892	12,00,892	
						General-Voted	3722	Voucher	1,58,748	0	20,000	0	1,38,748	1,58,748	
						General-Voted	3774	Voucher	12,00,892	0	93,600	15,400	10,91,892	12,00,892	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000200 D.S.C.O Survey Division Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,19,280	0	2,27,200	30,800	24,61,280	27,19,280
					Total Sub Head :				27,19,280	0	2,27,200	30,800	24,61,280	27,19,280
					Total Minor Head 1 :				27,19,280	0	2,27,200	30,800	24,61,280	27,19,280
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance		General-Voted	289	Voucher	8,23,286	0	93,875	13,200	7,16,211	8,23,286
						General-Voted	3779	Voucher	8,23,286	0	93,875	13,200	7,16,211	8,23,286
					Total Object Head-- 1 :				16,46,572	0	1,87,750	26,400	14,32,422	16,46,572
					Total Sub Head :				16,46,572	0	1,87,750	26,400	14,32,422	16,46,572
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance		General-Voted	294	Voucher	1,38,079	0	40,000	2,200	95,879	1,38,079
						General-Voted	3789	Voucher	1,38,079	0	40,000	2,200	95,879	1,38,079
					Total Object Head-- 1 :				2,76,158	0	80,000	4,400	1,91,758	2,76,158
					Total Sub Head :				2,76,158	0	80,000	4,400	1,91,758	2,76,158
					Total Minor Head 101 :				19,22,730	0	2,67,750	30,800	16,24,180	19,22,730
					Total Sub Major Head 0 :				46,42,010	0	4,94,950	61,600	40,85,460	46,42,010
					Total Major Head 2402 :				46,42,010	0	4,94,950	61,600	40,85,460	46,42,010
					Total of Month :				46,42,010	0	4,94,950	61,600	40,85,460	46,42,010
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Shillong (North) Treasury													
D.D.O. : 4000200 D.S.C.O Survey Division Shillong													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		1074	Voucher	1,38,726	0	0	0	1,38,726
Total Object Head-- 1 :									1,38,726	0	0	0	1,38,726
Total Sub Head :									1,38,726	0	0	0	1,38,726
Total Minor Head 1 :									1,38,726	0	0	0	1,38,726
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		1073	Voucher	94,860	0	0	0	94,860
Total Object Head-- 1 :									94,860	0	0	0	94,860
Total Sub Head :									94,860	0	0	0	94,860
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		1072	Voucher	16,182	0	0	0	16,182
Total Object Head-- 1 :									16,182	0	0	0	16,182
Total Sub Head :									16,182	0	0	0	16,182
Total Minor Head 101 :									1,11,042	0	0	0	1,11,042
Total Sub Major Head 0 :									2,49,768	0	0	0	2,49,768
Total Major Head 2402 :									2,49,768	0	0	0	2,49,768
Total of Month :									2,49,768	0	0	0	2,49,768
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																				
Month of Account:		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	2219	Voucher	15,120	0	0	0	15,120	15,120									
					General-Voted	2627	Voucher	4,158	0	0	4,158	4,158										
					General-Voted	506	Voucher	19,674	0	0	19,674	19,674										
					General-Voted	547	Voucher	12,24,013	0	82,100	15,400	11,26,513	12,24,013									
					General-Voted	559	Voucher	1,33,560	0	18,000	0	1,15,560	1,33,560									
					General-Voted	561	Voucher	1,33,560	0	10,000	0	1,23,560	1,33,560									
					General-Voted	572	Voucher	75,712	0	7,000	0	68,712	75,712									
					Total Object Head-- I :								16,05,797	0	1,17,100	15,400	14,73,297	16,05,797				
					Total Sub Head :								16,05,797	0	1,17,100	15,400	14,73,297	16,05,797				
					Total Minor Head I :								16,05,797	0	1,17,100	15,400	14,73,297	16,05,797				
					101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1867	Voucher	1,986	0	0	0	1,986	1,986					
									General-Voted	525	Voucher	8,39,096	0	93,875	13,200	7,32,021	8,39,096					
		General-Voted	574	Voucher					7,866	0	0	0	7,866	7,866								
		Total Object Head-- I :								8,48,948	0	93,875	13,200	7,41,873	8,48,948							
		Total Sub Head :								8,48,948	0	93,875	13,200	7,41,873	8,48,948							
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance					General-Voted	541	Voucher	1,40,776	0	50,000	2,200	88,576	1,40,776					
									Total Object Head-- I :								1,40,776	0	50,000	2,200	88,576	1,40,776
									Total Sub Head :								1,40,776	0	50,000	2,200	88,576	1,40,776
									Total Minor Head 101 :								9,89,724	0	1,43,875	15,400	8,30,449	9,89,724
		Total Sub Major Head 0 :								25,95,521	0	2,60,975	30,800	23,03,746	25,95,521							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000200 D.S.C.O Survey Division Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
					Total Major Head	2402 :			25,95,521	0	2,60,975	30,800	23,03,746	25,95,521	
					Total of Month :					25,95,521	0	2,60,975	30,800	23,03,746	25,95,521
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2402	00	001	(10) Soil Survey Division	(01) Salaries, Sumtuary Allowance	General-Voted		5134	Voucher	3,24,054	0	40,000	0	3,24,054		
					General-Voted		788	Voucher	13,66,659	2,000	1,18,100	0	13,64,659		
					General-Voted		822	Voucher	70,784	0	0	0	70,784		
					Total Object Head-- 1 :					17,61,497	2,000	1,58,100	0	17,59,497	
					Total Sub Head :					17,61,497	2,000	1,58,100	0	17,59,497	
					Total Minor Head 1 :					17,61,497	2,000	1,58,100	0	17,59,497	
		101	(01) Soil Conservation Survey Schemes	(01) Salaries, Sumtuary Allowance	General-Voted		807	Voucher	8,39,096	3,000	93,875	0	8,36,096		
					Total Object Head-- 1 :					8,39,096	3,000	93,875	0	8,36,096	
					Total Sub Head :					8,39,096	3,000	93,875	0	8,36,096	
			(02) Soil Testing Works	(01) Salaries, Sumtuary Allowance	General-Voted		805	Voucher	1,40,776	0	50,000	0	1,40,776		
					Total Object Head-- 1 :					1,40,776	0	50,000	0	1,40,776	
					Total Sub Head :					1,40,776	0	50,000	0	1,40,776	
					Total Minor Head 101 :					9,79,872	3,000	1,43,875	0	9,76,872	

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				27,41,369	5,000	3,01,975	0	24,34,394	27,36,369
					Total Major Head 2402 :				27,41,369	5,000	3,01,975	0	24,34,394	27,36,369
					Total of Month :				27,41,369	5,000	3,01,975	0	24,34,394	27,36,369
					Total of DDO 4000200 :				3,09,52,445	53,000	32,07,800	3,19,000	2,73,72,645	3,08,99,445

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,08,99,445**Summary of DDO wise expenditure

2402	00	1	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,88,91,138
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,03,46,963
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted								16,61,344
														3,08,99,445

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	27	Voucher	2,79,616	0	25,875	0	2,53,741	2,79,616			
							33	Voucher	35,160	0	0	0	35,160	35,160			
							40	Voucher	15,10,711	7,000	1,64,000	28,600	13,11,111	15,03,711			
					Total Object Head-- I :			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487				
					Total Sub Head :			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487				
					Total Minor Head I :			37,93,298	15,000	4,07,625	61,600	33,09,073	37,78,298				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230			
									Total Object Head-- I :			3,19,230	0	10,000	0	3,09,230	3,19,230
									Total Sub Head :			3,19,230	0	10,000	0	3,09,230	3,19,230
									Total Minor Head 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230
									Total Object Head-- I :			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
									Total Sub Head :			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042					
							Total Object Head-- I :			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042		
							Total Sub Head :			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042		
							Total Minor Head I :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
							Total Sub Head :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
							Total Minor Head I :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	5,58,769	2,000	61,000	11,000	4,84,769	5,56,769					
							Total Object Head-- I :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
							Total Sub Head :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
							Total Minor Head I :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
							Total Sub Head :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		
							Total Minor Head I :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769		

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528	
					Total Major Head 2402 :				41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528	
					Total of Month :				41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,90,388	0	25,875	0	1,64,513	1,90,388	
						Voted-Sixth-Schedule-Khasi	7	Voucher	35,160	0	0	0	35,160	35,160	
						Voted-Sixth-Schedule-Khasi	9	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711	
					Total Object Head-- 1 :				17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259	
					Total Sub Head :				17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	14,11,030	6,000	1,56,750	22,000	12,26,280	14,05,030	
						Voted-Sixth-Schedule-Khasi	6	Voucher	52,356	0	0	0	52,356	52,356	
						Voted-Sixth-Schedule-Khasi	8	Voucher	82,728	0	0	0	82,728	82,728	
					Total Object Head-- 1 :				15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114	
					Total Sub Head :				15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1156	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769	
					Total Object Head-- 1 :					5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
Total Sub Head :									5,58,769	2,000	61,000	8,800	4,86,969	5,56,769	
Total Minor Head 1 :									38,41,142	15,000	4,02,625	63,800	33,59,717	38,26,142	
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1150	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230	
					Total Object Head-- 1 :					3,19,230	0	10,000	0	3,09,230	3,19,230
Total Sub Head :									3,19,230	0	10,000	0	3,09,230	3,19,230	
Total Minor Head 102 :									3,19,230	0	10,000	0	3,09,230	3,19,230	
Total Sub Major Head 0 :									41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372	
Total Major Head 2402 :									41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372	
Total of Month :									41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3110	Voucher	2,03,864	0	0	0	2,03,864	2,03,864	
						Voted-Sixth-Schedule-Khasi	3113	Voucher	5,100	0	0	0	5,100	5,100	

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3450	Voucher	27,180	0	0	0	27,180	27,180							
						Voted-Sixth-Schedule-Khasi	886	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,388							
						Voted-Sixth-Schedule-Khasi	893	Voucher	35,160	0	0	0	35,160	35,160							
						Voted-Sixth-Schedule-Khasi	901	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711							
					Total Object Head-- I :								19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403			
					Total Sub Head :								19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3115	Voucher	1,72,060	0	0	0	1,72,060	1,72,060					
								Voted-Sixth-Schedule-Khasi	891	Voucher	13,26,782	6,000	1,43,750	22,000	11,55,032	13,20,782					
								Total Object Head-- I :								14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,842
								Total Sub Head :								14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,842
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3111	Voucher	65,600	0	0	0	65,600	65,600					
								Voted-Sixth-Schedule-Khasi	895	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769					
								Total Object Head-- I :								6,24,369	2,000	61,000	8,800	5,52,569	6,22,369
								Total Sub Head :								6,24,369	2,000	61,000	8,800	5,52,569	6,22,369
					Total Minor Head I :								40,95,614	15,000	3,89,625	63,800	36,27,189	40,80,614			
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3112	Voucher	43,700	0	0	0	43,700	43,700									
				Voted-Sixth-	898																

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account: JUN/2023															
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	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	898	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230	
Total Object Head-- 1 :									3,62,930	0	10,000	0	3,52,930	3,62,930	
Total Sub Head :									3,62,930	0	10,000	0	3,52,930	3,62,930	
Total Minor Head 102 :									3,62,930	0	10,000	0	3,52,930	3,62,930	
Total Sub Major Head 0 :									44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544	
Total Major Head 2402 :									44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544	
Total of Month :									44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544	
Month of Account: JUL/2023															
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	812	Voucher	1,95,824	0	25,875	0	1,69,949	1,95,824	
Total Object Head-- 1 :									20,51,075	7,000	1,99,455	33,000	18,11,620	20,44,075	

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices					Total Sub Head :	20,51,075	7,000	1,99,455	33,000	18,11,620	20,44,075
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2100	Voucher	1,13,220	0	0	0	1,13,220	1,13,220
						Voted-Sixth-Schedule-Khasi	863	Voucher	12,23,511	3,000	1,25,250	19,800	10,75,461	12,20,511
								Total Object Head-- I :	13,36,731	3,000	1,25,250	19,800	11,88,681	13,33,731
								Total Sub Head :	13,36,731	3,000	1,25,250	19,800	11,88,681	13,33,731
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2928	Voucher	65,302	0	4,500	0	60,802	65,302
						Voted-Sixth-Schedule-Khasi	2929	Voucher	65,302	0	4,500	0	60,802	65,302
						Voted-Sixth-Schedule-Khasi	859	Voucher	5,00,525	2,000	51,000	8,800	4,38,725	4,98,525
								Total Object Head-- I :	6,31,129	2,000	60,000	8,800	5,60,329	6,29,129
								Total Sub Head :	6,31,129	2,000	60,000	8,800	5,60,329	6,29,129
								Total Minor Head I :	40,18,935	12,000	3,84,705	61,600	35,60,630	40,06,935
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	853	Voucher	3,27,970	0	10,000	0	3,17,970	3,27,970
								Total Object Head-- I :	3,27,970	0	10,000	0	3,17,970	3,27,970
								Total Sub Head :	3,27,970	0	10,000	0	3,17,970	3,27,970
								Total Minor Head 102 :	3,27,970	0	10,000	0	3,17,970	3,27,970
								Total Sub Major Head 0 :	43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury Shillong (North) Treasury																
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2402									Total Major Head	<i>2402 :</i>	43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
									Total of Month :		43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	759	Voucher	2,01,400	0	25,875	0	1,75,525	2,01,400		
						Voted-Sixth-Schedule-Khasi	774	Voucher	37,268	0	0	0	37,268	37,268		
						Voted-Sixth-Schedule-Khasi	781	Voucher	89,196	0	5,860	0	83,336	89,196		
						Voted-Sixth-Schedule-Khasi	809	Voucher	15,96,204	7,000	1,64,750	33,000	13,91,454	15,89,204		
									Total Object Head-- I :	19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068	
									Total Sub Head :	19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	834	Voucher	12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942		
									Total Object Head-- I :	12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942	
									Total Sub Head :	12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	784	Voucher	5,13,625	2,000	51,000	8,800	4,51,825	5,11,625		
									Total Object Head-- I :	5,13,625	2,000	51,000	8,800	4,51,825	5,11,625	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									5,13,625	2,000	51,000	8,800	4,51,825	5,11,625
Total Minor Head 1 :									36,96,635	12,000	3,76,735	61,600	32,46,300	36,84,635
2402	00	001	(09) Watershed Management Division											
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	787	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
Total Object Head-- 1 :									3,37,707	0	5,000	0	3,32,707	3,37,707
Total Sub Head :									3,37,707	0	5,000	0	3,32,707	3,37,707
Total Minor Head 102 :									3,37,707	0	5,000	0	3,32,707	3,37,707
Total Sub Major Head 0 :									40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
Total Major Head 2402 :									40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
Total of Month :									40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	2,90,596	0	31,735	0	2,58,861	2,90,596
						Voted-Sixth-Schedule-Khasi	1040	Voucher	37,268	0	0	0	37,268	37,268
						Voted-Sixth-Schedule-Khasi	1067	Voucher	15,96,204	0	1,64,750	33,000	13,98,454	15,96,204
Total Object Head-- 1 :									19,24,068	0	1,96,485	33,000	16,94,583	19,24,068

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						19,24,068	0	1,96,485	33,000	16,94,583	19,24,068
2402	00	001	(02) Divisional Soil Conservation Offices						12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
			Total Object Head-- 1 :						12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
			Total Sub Head :						12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
			Total Object Head-- 1 :						5,78,927	0	55,500	8,800	5,14,627	5,78,927
			Total Sub Head :						5,78,927	0	55,500	8,800	5,14,627	5,78,927
			Total Minor Head 1 :						37,61,937	0	3,81,235	61,600	33,19,102	37,61,937
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	1050	Voucher	3,37,707	0	5,000	0	3,32,707
			Total Object Head-- 1 :						3,37,707	0	5,000	0	3,32,707	3,37,707
			Total Sub Head :						3,37,707	0	5,000	0	3,32,707	3,37,707
			Total Minor Head 102 :						3,37,707	0	5,000	0	3,32,707	3,37,707
			Total Sub Major Head 0 :						40,99,644	0	3,86,235	61,600	36,51,809	40,99,644
			Total Major Head 2402 :						40,99,644	0	3,86,235	61,600	36,51,809	40,99,644
			Total of Month :						40,99,644	0	3,86,235	61,600	36,51,809	40,99,644
Month of Account: OCT/2023														
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.

49

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1032	Voucher	2,90,596	0	31,735	0	2,58,861	2,90,596	
							1042	Voucher	15,00,208	0	1,34,750	33,000	13,32,458	15,00,208	
							1050	Voucher	37,268	0	0	0	37,268	37,268	
							Total Object Head-- I :			18,28,072	0	1,66,485	33,000	16,28,587	18,28,072
							Total Sub Head :			18,28,072	0	1,66,485	33,000	16,28,587	18,28,072
							Total Minor Head I :			36,65,941	0	3,51,235	61,600	32,53,106	36,65,941
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1055	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707	
							Total Object Head-- I :			3,37,707	0	5,000	0	3,32,707	3,37,707
							Total Sub Head :			3,37,707	0	5,000	0	3,32,707	3,37,707
							Total Minor Head 102 :			3,37,707	0	5,000	0	3,32,707	3,37,707
							Total Object Head-- I :			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
							Total Sub Head :			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942			
					Total Object Head-- I :			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942		
					Total Sub Head :			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942		
					Total Minor Head I :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
					Total Sub Head :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
					Total Minor Head I :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	5,78,927	0	55,500	8,800	5,14,627	5,78,927			
					Total Object Head-- I :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
					Total Sub Head :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
					Total Minor Head I :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
					Total Sub Head :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		
					Total Minor Head I :			5,78,927	0	55,500	8,800	5,14,627	5,78,927		

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																		
Month of Account: OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	Total Sub Major Head 0 :											40,03,648	0	3,56,235	61,600	35,85,813	40,03,648
											Total Major Head 2402 :	40,03,648	0	3,56,235	61,600	35,85,813	40,03,648	
											Total of Month :	40,03,648	0	3,56,235	61,600	35,85,813	40,03,648	
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	35	Voucher	2,90,596	0	31,735	0	2,58,861	2,90,596				
						Voted-Sixth-Schedule-Khasi	41	Voucher	15,63,360	0	1,54,750	33,000	13,75,610	15,63,360				
						Voted-Sixth-Schedule-Khasi	50	Voucher	37,268	0	0	0	37,268	37,268				
											Total Object Head-- I :	18,91,224	0	1,86,485	33,000	16,71,739	18,91,224	
											Total Sub Head :	18,91,224	0	1,86,485	33,000	16,71,739	18,91,224	
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942	
											Total Object Head-- I :	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942	
											Total Sub Head :	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942	
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1525	Voucher	5,694	0	0	0	5,694	5,694	
						Voted-Sixth-Schedule-Khasi	38	Voucher	5,17,391	0	78,000	0	4,39,391	5,17,391				

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4456	Voucher	2,92,396	0	31,735	0	2,60,661	2,92,396				
							4461	Voucher	37,868	0	0	0	37,868	37,868				
							4469	Voucher	15,81,360	0	1,54,750	33,000	13,93,610	15,81,360				
							962	Voucher	2,92,396	0	31,735	0	2,60,661	2,92,396				
					Total Object Head-- I :								38,23,248	0	3,82,970	66,000	33,74,278	38,23,248
					Total Sub Head :								38,23,248	0	3,82,970	66,000	33,74,278	38,23,248
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2108	Voucher	76,324	0	6,000	0	70,324	76,324		
									4483	Voucher	11,94,085	0	1,23,250	19,800	10,51,035	11,94,085		
									979	Voucher	11,96,418	0	1,23,250	19,800	10,53,368	11,96,418		
									Total Object Head-- I :								24,66,827	0
					Total Sub Head :								24,66,827	0	2,52,500	39,600	21,74,727	24,66,827
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1942	Voucher	2,87,922	0	0	0	2,87,922	2,87,922		
									4480	Voucher	5,86,225	0	52,500	8,800	5,24,925	5,86,225		
									984	Voucher	5,86,225	0	52,500	8,800	5,24,925	5,86,225		
									Total Object Head-- I :								14,60,372	0
Total Sub Head :								14,60,372	0	1,05,000	17,600	13,37,772	14,60,372					

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

Page No.

53

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
			Total Minor Head 1 :						77,50,447	0	7,40,470	1,23,200	68,86,777	77,50,447		
2402	00	001		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1015	Voucher	3,41,907	0	5,000	0	3,36,907	3,41,907
								Voted-Sixth-Schedule-Khasi	4475	Voucher	3,41,907	0	5,000	0	3,36,907	3,41,907
			Total Object Head-- 1 :						6,83,814	0	10,000	0	6,73,814	6,83,814		
			Total Sub Head :						6,83,814	0	10,000	0	6,73,814	6,83,814		
			Total Minor Head 102 :						6,83,814	0	10,000	0	6,73,814	6,83,814		
			Total Sub Major Head 0 :						84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261		
			Total Major Head 2402 :						84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261		
			Total of Month :						84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261		

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1180	Voucher	35,748	0	0	0	35,748	35,748	
								Voted-Sixth-Schedule-Khasi	1184	Voucher	4,734	0	0	0	4,734	4,734
								Voted-Sixth-Schedule-Khasi	1187	Voucher	1,84,860	0	0	0	1,84,860	1,84,860
			Total Object Head-- 1 :						2,25,342	0	0	0	2,25,342	2,25,342		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	Total Sub Head :						2,25,342	0	0	0	2,25,342	2,25,342
			(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1185	Voucher	1,39,770	0	0	0	1,39,770	1,39,770
			Total Object Head-- 1 :						1,39,770	0	0	0	1,39,770	1,39,770
			Total Sub Head :						1,39,770	0	0	0	1,39,770	1,39,770
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1186	Voucher	68,760	0	0	0	68,760	68,760
			Total Object Head-- 1 :						68,760	0	0	0	68,760	68,760
			Total Sub Head :						68,760	0	0	0	68,760	68,760
			Total Minor Head 1 :						4,33,872	0	0	0	4,33,872	4,33,872
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1183	Voucher	40,536	0	0	0	40,536	40,536
			Total Object Head-- 1 :						40,536	0	0	0	40,536	40,536
			Total Sub Head :						40,536	0	0	0	40,536	40,536
			Total Minor Head 102 :						40,536	0	0	0	40,536	40,536
			Total Sub Major Head 0 :						4,74,408	0	0	0	4,74,408	4,74,408
			Total Major Head 2402 :						4,74,408	0	0	0	4,74,408	4,74,408
			Total of Month :						4,74,408	0	0	0	4,74,408	4,74,408
Month of Account: FEB/2024														
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.

55

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2996	Voucher	38,657	0	0	0	38,657	38,657					
					Voted-Sixth-Schedule-Khasi		961	Voucher	3,00,856	0	31,915	0	2,68,941	3,00,856					
					Voted-Sixth-Schedule-Khasi		967	Voucher	16,13,556	10,000	1,60,000	2,200	14,41,356	16,03,556					
				Total Object Head-- I :								19,53,069	10,000	1,91,915	2,200	17,48,954	19,43,069		
				Total Sub Head :								19,53,069	10,000	1,91,915	2,200	17,48,954	19,43,069		
				(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		964	Voucher	9,43,160	4,000	97,250	0	8,41,910	9,39,160				
						Total Object Head-- I :								9,43,160	4,000	97,250	0	8,41,910	9,39,160
						Total Sub Head :								9,43,160	4,000	97,250	0	8,41,910	9,39,160
				(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2176	Voucher	10,602	0	0	0	10,602	10,602				
			Voted-Sixth-Schedule-Khasi				2177	Voucher	81,673	0	0	0	81,673	81,673					
			Voted-Sixth-Schedule-Khasi				965	Voucher	5,99,071	2,000	57,500	0	5,39,571	5,97,071					
			Total Object Head-- I :								6,91,346	2,000	57,500	0	6,31,846	6,89,346			
			Total Sub Head :								6,91,346	2,000	57,500	0	6,31,846	6,89,346			
			Total Minor Head I :								35,87,575	16,000	3,46,665	2,200	32,22,710	35,71,575			
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		968	Voucher	3,48,663	1,000	5,000	0	3,42,663	3,47,663			
Total Object Head-- I :								3,48,663	1,000	5,000	0	3,42,663	3,47,663						

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :				3,48,663	1,000	5,000	0	3,42,663	3,47,663	
					Total Minor Head 102 :				3,48,663	1,000	5,000	0	3,42,663	3,47,663	
					Total Sub Major Head 0 :				39,36,238	17,000	3,51,665	2,200	35,65,373	39,19,238	
					Total Major Head 2402 :				39,36,238	17,000	3,51,665	2,200	35,65,373	39,19,238	
					Total of Month :				39,36,238	17,000	3,51,665	2,200	35,65,373	39,19,238	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	3,00,856	0	31,915	0	2,68,941	3,00,856	
						Voted-Sixth-Schedule-Khasi	234	Voucher	38,657	0	0	0	38,657	38,657	
						Voted-Sixth-Schedule-Khasi	239	Voucher	16,13,556	10,000	1,62,500	0	14,41,056	16,03,556	
						Voted-Sixth-Schedule-Khasi	5290	Voucher	25,831	0	0	0	25,831	25,831	
					Total Object Head-- 1 :				19,78,900	10,000	1,94,415	0	17,74,485	19,68,900	
					Total Sub Head :				19,78,900	10,000	1,94,415	0	17,74,485	19,68,900	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1391	Voucher	54,768	0	5,000	0	49,768	54,768	
						Voted-Sixth-Schedule-Khasi	238	Voucher	9,97,928	4,000	97,250	0	8,96,678	9,93,928	

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				10,52,696	4,000	1,02,250	0	9,46,446	10,48,696	
Total Object Head-- 1 :									10,52,696	4,000	1,02,250	0	9,46,446	10,48,696	
Total Sub Head :									10,52,696	4,000	1,02,250	0	9,46,446	10,48,696	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	5,99,071	2,000	57,500	0	5,39,571	5,97,071	
Total Object Head-- 1 :									5,99,071	2,000	57,500	0	5,39,571	5,97,071	
Total Sub Head :									5,99,071	2,000	57,500	0	5,39,571	5,97,071	
Total Minor Head 1 :									36,30,667	16,000	3,54,165	0	32,60,502	36,14,667	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	243	Voucher	3,48,663	1,000	5,000	0	3,42,663	3,47,663	
Total Object Head-- 1 :									3,48,663	1,000	5,000	0	3,42,663	3,47,663	
Total Sub Head :									3,48,663	1,000	5,000	0	3,42,663	3,47,663	
Total Minor Head 102 :									3,48,663	1,000	5,000	0	3,42,663	3,47,663	
Total Sub Major Head 0 :									39,79,330	17,000	3,59,165	0	36,03,165	39,62,330	
Total Major Head 2402 :									39,79,330	17,000	3,59,165	0	36,03,165	39,62,330	
Total of Month :									39,79,330	17,000	3,59,165	0	36,03,165	39,62,330	
Total of DDO 4000300 :									5,06,32,003	1,03,000	46,61,320	6,22,600	4,52,45,083	5,05,29,003	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,05,29,003	

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

Page No.

58

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) ShillongSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,30,78,215
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,53,96,950
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,53,974
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	40,99,864
							5,05,29,003

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1036	Voucher	7,09,471	0	54,500	0	6,54,971	7,09,471	
						General-Voted	968	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552	
Total Object Head-- 1 :									8,59,023	0	89,500	0	7,69,523	8,59,023	
Total Sub Head :									8,59,023	0	89,500	0	7,69,523	8,59,023	
Total Minor Head 1 :									8,59,023	0	89,500	0	7,69,523	8,59,023	
Total Sub Major Head 0 :									8,59,023	0	89,500	0	7,69,523	8,59,023	
Total Major Head 2402 :									8,59,023	0	89,500	0	7,69,523	8,59,023	
Total of Month :									8,59,023	0	89,500	0	7,69,523	8,59,023	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	507	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552	
						General-Voted	556	Voucher	7,09,471	1,000	46,500	0	6,61,971	7,08,471	
Total Object Head-- 1 :									8,59,023	1,000	81,500	0	7,76,523	8,58,023	
Total Sub Head :									8,59,023	1,000	81,500	0	7,76,523	8,58,023	
Total Minor Head 1 :									8,59,023	1,000	81,500	0	7,76,523	8,58,023	
Total Sub Major Head 0 :									8,59,023	1,000	81,500	0	7,76,523	8,58,023	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total Major Head 2402 :			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total of Month :			8,59,023	1,000	81,500	0	7,76,523	8,58,023
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	142	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
						General-Voted	192	Voucher	7,09,471	1,000	52,500	0	6,55,971	7,08,471
						General-Voted	2873	Voucher	95,060	0	0	0	95,060	95,060
						General-Voted	3561	Voucher	21,220	0	0	0	21,220	21,220
						Total Object Head-- 1 :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
						Total Sub Head :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
						Total Minor Head 1 :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
						Total Sub Major Head 0 :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
						Total Major Head 2402 :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
						Total of Month :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
Month of Account: JUL/2023														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)		

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	554	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796	
						General-Voted	600	Voucher	7,28,483	1,000	62,500	2,200	6,62,783	7,27,483	
Total Object Head-- 1 :									8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
Total Sub Head :									8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
Total Minor Head 1 :									8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
Total Sub Major Head 0 :									8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
Total Major Head 2402 :									8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
Total of Month :									8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2560	Voucher	4,352	0	0	0	4,352	4,352	
						General-Voted	315	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796	
						General-Voted	331	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435	
Total Object Head-- 1 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	
Total Sub Head :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	
Total Minor Head 1 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	
Total Sub Major Head 0 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2402 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Total of Month :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148
						General-Voted	35	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435
Total Object Head-- 1 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Total Sub Head :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Total Minor Head 1 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Total Sub Major Head 0 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Total Major Head 2402 :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Total of Month :									9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary	General-Voted	149	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148

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

Page No.

63

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	157	Voucher	7,48,435	1,000	63,500	2,200	6,81,735	7,47,435	
Total Object Head-- I :									9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Total Sub Head :									9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Total Minor Head I :									9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Total Sub Major Head 0 :									9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Total Major Head 2402 :									9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Total of Month :									9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	685	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148	
Total Object Head-- I :									8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
Total Sub Head :									8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
Total Minor Head I :									8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
Total Sub Major Head 0 :									8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
Total Major Head 2402 :									8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									8,90,426	1,000	84,750	2,200	8,02,476	8,89,426
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	283	Voucher	1,58,748	0	35,000	0	1,23,748	1,58,748
						General-Voted	284	Voucher	7,40,078	0	49,750	0	6,90,328	7,40,078
						General-Voted	3734	Voucher	1,58,748	0	35,000	0	1,23,748	1,58,748
						General-Voted	3748	Voucher	7,40,078	0	49,750	0	6,90,328	7,40,078
Total Object Head-- 1 :									17,97,652	0	1,69,500	0	16,28,152	17,97,652
Total Sub Head :									17,97,652	0	1,69,500	0	16,28,152	17,97,652
Total Minor Head 1 :									17,97,652	0	1,69,500	0	16,28,152	17,97,652
Total Sub Major Head 0 :									17,97,652	0	1,69,500	0	16,28,152	17,97,652
Total Major Head 2402 :									17,97,652	0	1,69,500	0	16,28,152	17,97,652
Total of Month :									17,97,652	0	1,69,500	0	16,28,152	17,97,652
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1619	Voucher	86,094	0	0	0	86,094	86,094	
						General-Voted	2287	Voucher	19,674	0	0	0	19,674	19,674	
Total Object Head-- 1 :									1,05,768	0	0	0	1,05,768	1,05,768	
Total Sub Head :									1,05,768	0	0	0	1,05,768	1,05,768	
Total Minor Head 1 :									1,05,768	0	0	0	1,05,768	1,05,768	
Total Sub Major Head 0 :									1,05,768	0	0	0	1,05,768	1,05,768	
Total Major Head 2402 :									1,05,768	0	0	0	1,05,768	1,05,768	
Total of Month :									1,05,768	0	0	0	1,05,768	1,05,768	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	504	Voucher	1,62,027	0	35,000	0	1,27,027	1,62,027	
						General-Voted	533	Voucher	7,55,197	0	49,750	0	7,05,447	7,55,197	
Total Object Head-- 1 :									9,17,224	0	84,750	0	8,32,474	9,17,224	
Total Sub Head :									9,17,224	0	84,750	0	8,32,474	9,17,224	
Total Minor Head 1 :									9,17,224	0	84,750	0	8,32,474	9,17,224	
Total Sub Major Head 0 :									9,17,224	0	84,750	0	8,32,474	9,17,224	

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2402 :				9,17,224	0	84,750	0	8,32,474	9,17,224
					Total of Month :				9,17,224	0	84,750	0	8,32,474	9,17,224	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	786	Voucher	1,62,027	0	35,000	0	1,27,027	1,62,027	
						General-Voted	797	Voucher	7,55,197	1,000	49,750	0	7,04,447	7,54,197	
					Total Object Head-- 1 :				9,17,224	1,000	84,750	0	8,31,474	9,16,224	
					Total Sub Head :				9,17,224	1,000	84,750	0	8,31,474	9,16,224	
					Total Minor Head 1 :				9,17,224	1,000	84,750	0	8,31,474	9,16,224	
					Total Sub Major Head 0 :				9,17,224	1,000	84,750	0	8,31,474	9,16,224	
					Total Major Head 2402 :				9,17,224	1,000	84,750	0	8,31,474	9,16,224	
					Total of Month :				9,17,224	1,000	84,750	0	8,31,474	9,16,224	
					Total of DDO 4000400 :				1,09,23,671	8,000	10,85,250	11,000	98,19,421	1,09,15,671	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,09,15,671**

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

Page No.

67

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya ShillongSummary of DDO wise expenditure

2402	00	1	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary General-Voted Allowance	1,09,15,671
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1,09,15,671

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** APR/2023

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	1009	Voucher	18,12,477	10,000	1,96,225	11,000	15,95,252	18,02,477	
						General-Voted	959	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120	
						General-Voted	962	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196	
Total Object Head-- I :									22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	
Total Sub Head :									22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	
Total Minor Head I :									22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	
Total Sub Major Head 0 :									22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	
Total Major Head 2402 :									22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	
Total of Month :									22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	

Month of Account: MAY/2023

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	515	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120	
						General-Voted	518	Voucher	18,07,061	10,000	1,96,225	11,000	15,89,836	17,97,061	
						General-Voted	545	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196	
Total Object Head-- I :									22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377	
Total Sub Head :									22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377	
Total Minor Head I :									22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Total Major Head 2402 :									22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Total of Month :									22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(05) Project Formulation Cell	(01) Salaries, Sumtuary Allowance	General-Voted		135	Voucher	1,45,196	0	0	0	1,45,196	1,45,196
					General-Voted		138	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
					General-Voted		193	Voucher	18,17,893	10,000	1,86,225	11,000	16,10,668	18,07,893
					General-Voted		3562	Voucher	20,560	0	0	0	20,560	20,560
					General-Voted		3563	Voucher	38,200	0	0	0	38,200	38,200
					General-Voted		3564	Voucher	2,18,040	0	0	0	2,18,040	2,18,040
Total Object Head-- 1 :									25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
Total Sub Head :									25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
Total Minor Head 1 :									25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
Total Sub Major Head 0 :									25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
Total Major Head 2402 :									25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
Total of Month :									25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1925	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	549	Voucher	2,78,760	0	40,000	0	2,38,760	2,78,760
						General-Voted	552	Voucher	1,49,308	0	0	0	1,49,308	1,49,308
						General-Voted	595	Voucher	16,88,098	10,000	1,62,225	11,000	15,04,873	16,78,098
Total Object Head-- I :									21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Total Sub Head :									21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Total Minor Head I :									21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Total Sub Major Head 0 :									21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Total Major Head 2402 :									21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Total of Month :									21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2563	Voucher	54,652	0	17,000	2,200	35,452	54,652
						General-Voted	2691	Voucher	44,387	0	0	0	44,387	44,387
						General-Voted	2692	Voucher	21,137	0	11,000	0	10,137	21,137
						General-Voted	314	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512
						General-Voted	333	Voucher	17,29,272	10,000	1,68,425	11,000	15,39,847	17,19,272
Total Object Head-- I :									21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Head :									21,35,960	10,000	2,36,425	13,200	21,25,960					
Total Minor Head I :									21,35,960	10,000	2,36,425	13,200	21,25,960					
Total Sub Major Head 0 :									21,35,960	10,000	2,36,425	13,200	21,25,960					
Total Major Head 2402 :									21,35,960	10,000	2,36,425	13,200	21,25,960					
Total of Month :									21,35,960	10,000	2,36,425	13,200	21,25,960					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2257	Voucher	65,524	0	11,000	0	65,524					
						General-Voted	27	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512				
						General-Voted	3165	Voucher	28,218	0	8,000	0	20,218	28,218				
						General-Voted	3166	Voucher	1,00,748	0	9,000	0	91,748	1,00,748				
						General-Voted	3167	Voucher	1,30,132	0	17,000	0	1,13,132	1,30,132				
						General-Voted	54	Voucher	17,30,329	10,000	1,73,225	11,000	15,36,104	17,20,329				
					Total Object Head-- I :									23,41,463	10,000	2,58,225	11,000	23,31,463
					Total Sub Head :									23,41,463	10,000	2,58,225	11,000	23,31,463
Total Minor Head I :									23,41,463	10,000	2,58,225	11,000	23,31,463					
		911	(01) Refund Of Overpayment Pertaining	0	Salary	General-Voted	17481	Challan	-15,088	0	0	0	-15,088					

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary				-15,088	0	0	0	-15,088	-15,088	
Total Object Head-- 1 :									-15,088	0	0	0	-15,088	-15,088	
Total Sub Head :									-15,088	0	0	0	-15,088	-15,088	
Total Minor Head 911 :									-15,088	0	0	0	-15,088	-15,088	
Total Sub Major Head 0 :									23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375	
Total Major Head 2402 :									23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375	
Total of Month :									23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	151	Voucher	4,16,644	0	57,000	0	3,59,644	4,16,644	
						General-Voted	167	Voucher	17,30,329	0	1,63,225	11,000	15,56,104	17,30,329	
						General-Voted	169	Voucher	65,524	0	11,000	0	54,524	65,524	
Total Object Head-- 1 :									22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	
Total Sub Head :									22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	
Total Minor Head 1 :									22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	
Total Sub Major Head 0 :									22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	
Total Major Head 2402 :									22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									22,12,497	0	2,31,225	11,000	19,70,272	22,12,497
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1590	Voucher	12,339	0	0	0	12,339	12,339
						General-Voted	684	Voucher	4,16,644	0	57,000	0	3,59,644	4,16,644
						General-Voted	689	Voucher	17,47,090	0	1,84,225	11,000	15,51,865	17,47,090
Total Object Head-- 1 :									21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
Total Sub Head :									21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
Total Minor Head 1 :									21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
Total Sub Major Head 0 :									21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
Total Major Head 2402 :									21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
Total of Month :									21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	4,18,444	0	57,000	0	3,61,444	4,18,444

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Shillong (North) Treasury													
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	16,78,910	0	1,56,725	11,000	16,78,910
						General-Voted	3720	Voucher	4,18,444	0	57,000	0	4,18,444
						General-Voted	3767	Voucher	15,28,240	0	1,41,725	11,000	15,28,240
Total Object Head-- I :									40,44,038	0	4,12,450	22,000	40,44,038
Total Sub Head :									40,44,038	0	4,12,450	22,000	40,44,038
Total Minor Head I :									40,44,038	0	4,12,450	22,000	40,44,038
Total Sub Major Head 0 :									40,44,038	0	4,12,450	22,000	40,44,038
Total Major Head 2402 :									40,44,038	0	4,12,450	22,000	40,44,038
Total of Month :									40,44,038	0	4,12,450	22,000	40,44,038
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1075	Voucher	1,76,580	0	0	0	1,76,580
						General-Voted	2288	Voucher	51,372	0	0	0	51,372
Total Object Head-- I :									2,27,952	0	0	0	2,27,952
Total Sub Head :									2,27,952	0	0	0	2,27,952
Total Minor Head I :									2,27,952	0	0	0	2,27,952
Total Sub Major Head 0 :									2,27,952	0	0	0	2,27,952

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2402 :				2,27,952	0	0	0	2,27,952	2,27,952
					Total of Month :				2,27,952	0	0	0	2,27,952	2,27,952
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	3071	Voucher	1,08,565	0	9,000	0	99,565	1,08,565
						General-Voted	3078	Voucher	1,695	0	0	0	1,695	1,695
						General-Voted	502	Voucher	4,27,006	0	57,000	0	3,70,006	4,27,006
						General-Voted	564	Voucher	15,59,826	6,000	1,41,725	0	14,12,101	15,53,826
						General-Voted	575	Voucher	12,684	0	0	0	12,684	12,684
					Total Object Head-- 1 :				21,09,776	6,000	2,07,725	0	18,96,051	21,03,776
					Total Sub Head :				21,09,776	6,000	2,07,725	0	18,96,051	21,03,776
					Total Minor Head 1 :				21,09,776	6,000	2,07,725	0	18,96,051	21,03,776
					Total Sub Major Head 0 :				21,09,776	6,000	2,07,725	0	18,96,051	21,03,776
					Total Major Head 2402 :				21,09,776	6,000	2,07,725	0	18,96,051	21,03,776
					Total of Month :				21,09,776	6,000	2,07,725	0	18,96,051	21,03,776
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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 March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	5132	Voucher	2,27,136	0	30,000	0	1,97,136	2,27,136
						General-Voted	7050	Voucher	2,464	0	0	0	2,464	2,464
						General-Voted	777	Voucher	2,64,979	0	34,000	0	2,30,979	2,64,979
						General-Voted	792	Voucher	16,70,132	6,000	1,50,725	24,200	14,89,207	16,64,132
Total Object Head-- 1 :									21,64,711	6,000	2,14,725	24,200	19,19,786	21,58,711
Total Sub Head :									21,64,711	6,000	2,14,725	24,200	19,19,786	21,58,711
Total Minor Head 1 :									21,64,711	6,000	2,14,725	24,200	19,19,786	21,58,711
Total Sub Major Head 0 :									21,64,711	6,000	2,14,725	24,200	19,19,786	21,58,711
Total Major Head 2402 :									21,64,711	6,000	2,14,725	24,200	19,19,786	21,58,711
Total of Month :									21,64,711	6,000	2,14,725	24,200	19,19,786	21,58,711
Total of DDO 4000500 :									2,64,83,387	72,000	27,92,900	1,36,400	2,34,82,087	2,64,11,387
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,64,11,387	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,64,26,475
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	General-Voted								-15,088

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

Page No.

77

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2,64,11,387

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	72,648	0	0	0	72,648	72,648	
						Voted-Sixth-Schedule-Khasi	39	Voucher	18,84,376	0	2,41,275	0	16,43,101	18,84,376	
						Voted-Sixth-Schedule-Khasi	43	Voucher	29,430	0	0	0	29,430	29,430	
Total Object Head-- 1 :									19,86,454	0	2,41,275	0	17,45,179	19,86,454	
Total Sub Head :									19,86,454	0	2,41,275	0	17,45,179	19,86,454	
Total Minor Head 1 :									19,86,454	0	2,41,275	0	17,45,179	19,86,454	
Total Sub Major Head 0 :									19,86,454	0	2,41,275	0	17,45,179	19,86,454	
Total Major Head 2402 :									19,86,454	0	2,41,275	0	17,45,179	19,86,454	
Total of Month :									19,86,454	0	2,41,275	0	17,45,179	19,86,454	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	72,648	0	0	0	72,648	72,648	
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,672	0	0	0	12,672	12,672	
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,87,286	0	2,55,275	0	16,32,011	18,87,286	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				20,02,036	0	2,55,275	0	17,46,761	20,02,036
Total Object Head-- 1 :									20,02,036	0	2,55,275	0	17,46,761	20,02,036
Total Sub Head :									20,02,036	0	2,55,275	0	17,46,761	20,02,036
Total Minor Head 1 :									20,02,036	0	2,55,275	0	17,46,761	20,02,036
Total Sub Major Head 0 :									20,02,036	0	2,55,275	0	17,46,761	20,02,036
Total Major Head 2402 :									20,02,036	0	2,55,275	0	17,46,761	20,02,036
Total of Month :									20,02,036	0	2,55,275	0	17,46,761	20,02,036
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2122	Voucher	1,26,848	0	0	0	1,26,848	1,26,848
						Voted-Sixth-Schedule-Khasi	3114	Voucher	2,44,708	0	0	0	2,44,708	2,44,708
						Voted-Sixth-Schedule-Khasi	3116	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth-Schedule-Khasi	889	Voucher	72,648	0	0	0	72,648	72,648
						Voted-Sixth-Schedule-Khasi	906	Voucher	29,430	0	0	0	29,430	29,430
						Voted-Sixth-Schedule-Khasi	909	Voucher	18,21,547	0	2,49,275	33,000	15,39,272	18,21,547
Total Object Head-- 1 :									22,98,981	0	2,49,275	33,000	20,16,706	22,98,981

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Shillong (North) Treasury													
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division		Total Sub Head :				22,98,981	0	2,49,275	33,000	22,98,981
					Total Minor Head I :				22,98,981	0	2,49,275	33,000	22,98,981
					Total Sub Major Head O :				22,98,981	0	2,49,275	33,000	22,98,981
					Total Major Head 2402 :				22,98,981	0	2,49,275	33,000	22,98,981
					Total of Month :				22,98,981	0	2,49,275	33,000	22,98,981
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2926	Voucher	63,712	0	8,000	0	63,712
						Voted-Sixth-Schedule-Khasi	810	Voucher	27,460	0	0	0	27,460
						Voted-Sixth-Schedule-Khasi	817	Voucher	74,584	0	0	0	74,584
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,26,848	0	0	0	1,26,848
						Voted-Sixth-Schedule-Khasi	828	Voucher	17,33,487	0	2,11,525	30,800	17,33,487
						Voted-Sixth-Schedule-Khasi	842	Voucher	30,190	0	0	0	30,190
					Total Object Head-- I :				20,56,281	0	2,19,525	30,800	20,56,281
					Total Sub Head :				20,56,281	0	2,19,525	30,800	20,56,281

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
Total Sub Major Head 0 :									20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
Total Major Head 2402 :									20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
Total of Month :									20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1427	Voucher	2,156	0	0	0	2,156	2,156
						Voted-Sixth-Schedule-Khasi	2867	Voucher	24,762	0	0	0	24,762	24,762
						Voted-Sixth-Schedule-Khasi	754	Voucher	76,849	0	0	0	76,849	76,849
						Voted-Sixth-Schedule-Khasi	767	Voucher	17,74,088	0	2,12,525	30,800	15,30,763	17,74,088
						Voted-Sixth-Schedule-Khasi	777	Voucher	31,096	0	0	0	31,096	31,096
Total Object Head-- 1 :									19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
Total Sub Head :									19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
Total Minor Head 1 :									19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
Total Sub Major Head 0 :									19,08,951	0	2,12,525	30,800	16,65,626	19,08,951

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2402 :									19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
Total of Month :									19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1025	Voucher	76,849	0	0	0	76,849	76,849
						Voted-Sixth-Schedule-Khasi	1036	Voucher	31,096	0	0	0	31,096	31,096
						Voted-Sixth-Schedule-Khasi	1045	Voucher	73,348	0	10,000	0	63,348	73,348
						Voted-Sixth-Schedule-Khasi	1046	Voucher	2,444	0	0	0	2,444	2,444
						Voted-Sixth-Schedule-Khasi	1077	Voucher	17,74,088	0	1,97,525	30,800	15,45,763	17,74,088
						Voted-Sixth-Schedule-Khasi	1853	Voucher	1,32,641	0	0	0	1,32,641	1,32,641
						Voted-Sixth-Schedule-Khasi	1860	Voucher	1,58,148	0	18,000	0	1,40,148	1,58,148
						Voted-Sixth-Schedule-Khasi	3413	Voucher	38,148	0	12,000	0	26,148	38,148
						Voted-Sixth-Schedule-Khasi	3415	Voucher	18,165	0	5,000	2,200	10,965	18,165
Total Object Head-- I :									23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
Total Sub Head :									23,04,927	0	2,42,525	33,000	20,29,402	23,04,927

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001			Total Minor Head 1 :				23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
					Total Sub Major Head 0 :				23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
					Total Major Head 2402 :				23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
					Total of Month :				23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	2,34,997	0	0	0	2,34,997	2,34,997
						Voted-Sixth-Schedule-Khasi	1036	Voucher	31,096	0	0	0	31,096	31,096
						Voted-Sixth-Schedule-Khasi	1688	Voucher	1,12,626	0	34,000	4,400	74,226	1,12,626
						Voted-Sixth-Schedule-Khasi	177	Voucher	17,63,540	0	1,96,525	30,800	15,36,215	17,63,540
					Total Object Head-- 1 :				21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
					Total Sub Head :				21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
					Total Minor Head 1 :				21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
					Total Sub Major Head 0 :				21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
					Total Major Head 2402 :				21,42,259	0	2,30,525	35,200	18,76,534	21,42,259

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1523	Voucher	1,58,148	0	0	0	1,58,148	1,58,148
						Voted-Sixth-Schedule-Khasi	36	Voucher	76,849	0	0	0	76,849	76,849
						Voted-Sixth-Schedule-Khasi	39	Voucher	18,21,363	0	2,17,025	30,800	15,73,538	18,21,363
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,530	0	0	0	4,530	4,530
						Voted-Sixth-Schedule-Khasi	45	Voucher	31,096	0	0	0	31,096	31,096
Total Object Head-- 1 :									20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Total Sub Head :									20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Total Minor Head 1 :									20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Total Sub Major Head 0 :									20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Total Major Head 2402 :									20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Total of Month :									20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Month of Account: DEC/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				67,483	0	10,000	0	57,483	67,483
								Voted-Sixth-Schedule-Khasi	1019	Voucher			12,391	12,391
								Voted-Sixth-Schedule-Khasi	1678	Voucher			77,449	77,449
								Voted-Sixth-Schedule-Khasi	4449	Voucher			31,696	31,696
								Voted-Sixth-Schedule-Khasi	4459	Voucher			18,46,798	18,46,798
								Voted-Sixth-Schedule-Khasi	4465	Voucher	2,27,025	30,800	15,88,973	18,46,798
								Voted-Sixth-Schedule-Khasi	4883	Voucher			95,316	95,316
								Voted-Sixth-Schedule-Khasi	969	Voucher			77,449	77,449
								Voted-Sixth-Schedule-Khasi	993	Voucher			31,696	31,696
								Voted-Sixth-Schedule-Khasi	997	Voucher	2,17,025	30,800	15,88,252	18,36,077
Total Object Head-- 1 :									40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
Total Sub Head :									40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
Total Minor Head 1 :									40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
Total Sub Major Head 0 :									40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
Total Major Head 2402 :									40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
Total of Month :									40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
Month of Account: JAN/2024														

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1181	Voucher	3,528	0	0	0	3,528	3,528	
						Voted-Sixth-Schedule-Khasi	1182	Voucher	2,14,614	0	0	0	2,14,614	2,14,614	
Total Object Head-- 1 :									2,18,142	0	0	0	2,18,142	2,18,142	
Total Sub Head :									2,18,142	0	0	0	2,18,142	2,18,142	
Total Minor Head 1 :									2,18,142	0	0	0	2,18,142	2,18,142	
Total Sub Major Head 0 :									2,18,142	0	0	0	2,18,142	2,18,142	
Total Major Head 2402 :									2,18,142	0	0	0	2,18,142	2,18,142	
Total of Month :									2,18,142	0	0	0	2,18,142	2,18,142	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1564	Voucher	1,28,324	0	20,000	0	1,08,324	1,28,324	
						Voted-Sixth-Schedule-Khasi	1565	Voucher	80,178	0	6,000	0	74,178	80,178	
						Voted-Sixth-Schedule-Khasi	1828	Voucher	13,116	0	0	0	13,116	13,116	
						Voted-Sixth-Schedule-Khasi	2583	Voucher	32,284	0	0	0	32,284	32,284	
						Voted-Sixth-Schedule-Khasi	2620	Voucher	3,081	0	0	0	3,081	3,081	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	960	Voucher	78,946	0	0	0	78,946	78,946	
						Voted-Sixth-Schedule-Khasi	962	Voucher	8,982	0	0	0	8,982	8,982	
						Voted-Sixth-Schedule-Khasi	963	Voucher	1,54,986	0	21,000	0	1,33,986	1,54,986	
						Voted-Sixth-Schedule-Khasi	966	Voucher	17,32,971	0	2,05,025	30,800	14,97,146	17,32,971	
Total Object Head-- 1 :									22,32,868	0	2,52,025	30,800	19,50,043	22,32,868	
Total Sub Head :									22,32,868	0	2,52,025	30,800	19,50,043	22,32,868	
Total Minor Head 1 :									22,32,868	0	2,52,025	30,800	19,50,043	22,32,868	
Total Sub Major Head 0 :									22,32,868	0	2,52,025	30,800	19,50,043	22,32,868	
Total Major Head 2402 :									22,32,868	0	2,52,025	30,800	19,50,043	22,32,868	
Total of Month :									22,32,868	0	2,52,025	30,800	19,50,043	22,32,868	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2251	Voucher	17,478	0	0	0	17,478	17,478	
						Voted-Sixth-Schedule-Khasi	233	Voucher	78,946	0	0	0	78,946	78,946	
						Voted-Sixth-Schedule-Khasi	246	Voucher	32,284	0	0	0	32,284	32,284	

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	20,16,281	0	2,50,525	30,800		17,34,956	20,16,281
					Total Object Head-- 1 :				21,44,989	0	2,50,525	30,800		18,63,664	21,44,989
					Total Sub Head :				21,44,989	0	2,50,525	30,800		18,63,664	21,44,989
					Total Minor Head 1 :				21,44,989	0	2,50,525	30,800		18,63,664	21,44,989
					Total Sub Major Head 0 :				21,44,989	0	2,50,525	30,800		18,63,664	21,44,989
					Total Major Head 2402 :				21,44,989	0	2,50,525	30,800		18,63,664	21,44,989
					Total of Month :				21,44,989	0	2,50,525	30,800		18,63,664	21,44,989
					Total of DDO 4000600 :				2,54,64,229	0	28,24,550	3,16,800		2,23,22,879	2,54,64,229
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,54,64,229	
Summary of DDO wise expenditure															
2402	00	1	(08) Cash Crop Division		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,54,64,229
														2,54,64,229	

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

Page No.

89

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted	14709	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total Object Head-- 6 :									-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total Sub Head :									-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total Minor Head 1 :									-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total Sub Major Head 0 :									-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total Major Head 2402 :									-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total of Month :									-2,25,000	0	0	0	-2,25,000	-2,25,000	
Total of DDO 1000003 :									-2,25,000	0	0	0	-2,25,000	-2,25,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,25,000**Summary of DDO wise expenditure

2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted								-2,50,000
2402	00	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted								-2,25,000
														-4,75,000

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department :		Soil Conservation Department																						
Treasury		Jowai Treasury																						
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																						
Month of Account:		APR/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	460	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388										
									14,25,463	0	1,15,000	6,600	13,03,863	14,25,463										
									40,572	0	9,000	0	31,572	40,572										
					Total Object Head-- I :								16,54,423	0	1,59,000	6,600	14,88,823	16,54,423						
					Total Sub Head :								16,54,423	0	1,59,000	6,600	14,88,823	16,54,423						
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	465	Voucher	17,14,822	0	1,32,000	11,000	15,71,822	17,14,822								
											Total Object Head-- I :								17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
											Total Sub Head :								17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	71,388	0	0	0	71,388	71,388								
											6,25,440	0	95,000	2,200	5,28,240	6,25,440								
											Total Object Head-- I :								6,96,828	0	95,000	2,200	5,99,628	6,96,828
					Total Sub Head :								6,96,828	0	95,000	2,200	5,99,628	6,96,828						
					Total Minor Head I :								40,66,073	0	3,86,000	19,800	36,60,273	40,66,073						
					Total Sub Major Head 0 :								40,66,073	0	3,86,000	19,800	36,60,273	40,66,073						
					Total Major Head 2402 :								40,66,073	0	3,86,000	19,800	36,60,273	40,66,073						
Total of Month :								40,66,073	0	3,86,000	19,800	36,60,273	40,66,073											
Month of Account:		MAY/2023																						

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Jowai Treasury													
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	284	Voucher	40,572	0	4,000	0	36,572	40,572	
							285	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388	
							359	Voucher	14,25,463	0	1,20,000	6,600	12,98,863	14,25,463	
							362	Voucher	24,867	0	0	0	24,867	24,867	
							Total Object Head-- I :			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290
			Total Sub Head :			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher	17,14,822	0	1,26,000	11,000	15,77,822	17,14,822	
							Total Object Head-- I :			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
							Total Sub Head :			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	282	Voucher	71,388	0	0	0	71,388	71,388	
							283	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440	
							643	Voucher	6,253	0	0	0	6,253	6,253	
							644	Voucher	7,062	0	0	0	7,062	7,062	
							645	Voucher	13,419	0	0	0	13,419	13,419	
							646	Voucher	51,847	0	0	0	51,847	51,847	
Total Object Head-- I :							7,75,409	0	95,000	2,200	6,78,209	7,75,409			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									7,75,409	0	95,000	2,200	6,78,209	7,75,409
Total Minor Head 1 :									41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
Total Sub Major Head 0 :									41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
Total Major Head 2402 :									41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
Total of Month :									41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1282	Voucher	1,96,205	0	0	0	1,96,205	1,96,205
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	27,180	0	0	0	27,180	27,180
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	5,920	0	0	0	5,920	5,920
						Voted-Sixth-Schedule-Jaintia	220	Voucher	14,52,106	0	1,20,000	6,600	13,25,506	14,52,106
						Voted-Sixth-Schedule-Jaintia	231	Voucher	40,572	0	4,000	0	36,572	40,572
						Voted-Sixth-Schedule-Jaintia	233	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388
						Total Object Head-- 1 :								
Total Sub Head :									19,10,371	0	1,59,000	6,600	17,44,771	19,10,371

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Jowai Treasury																		
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)																		
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1281	Voucher	2,45,380	0	0	0	2,45,380	2,45,380				
							227	Voucher	17,20,072	0	96,000	13,200	16,10,872	17,20,072				
					Total Object Head-- I :								19,65,452	0	96,000	13,200	18,56,252	19,65,452
					Total Sub Head :								19,65,452	0	96,000	13,200	18,56,252	19,65,452
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1280	Voucher	74,680	0	0	0	74,680	74,680		
									1328	Voucher	9,680	0	0	0	9,680	9,680		
									223	Voucher	71,388	0	0	0	71,388	71,388		
									225	Voucher	5,56,064	0	85,000	2,200	4,68,864	5,56,064		
									Total Object Head-- I :								7,11,812	0
					Total Sub Head :								7,11,812	0	85,000	2,200	6,24,612	7,11,812
Total Minor Head I :								45,87,635	0	3,40,000	22,000	42,25,635	45,87,635					
Total Sub Major Head 0 :								45,87,635	0	3,40,000	22,000	42,25,635	45,87,635					
Total Major Head 2402 :								45,87,635	0	3,40,000	22,000	42,25,635	45,87,635					
Total of Month :								45,87,635	0	3,40,000	22,000	42,25,635	45,87,635					
Month of Account: JUL/2023																		
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.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Jowai Treasury													
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	488	Voucher	14,91,774	0	1,20,000	6,600	13,65,174	14,91,774	
							492	Voucher	1,93,824	0	35,000	0	1,58,824	1,93,824	
							493	Voucher	41,756	0	4,000	0	37,756	41,756	
							Total Object Head-- I :			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
							Total Sub Head :			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
							Total Object Head-- II :			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	490	Voucher	18,50,315	0	1,13,000	13,200	17,24,115	18,50,315	
							Total Object Head-- I :			18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
							Total Sub Head :			18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	489	Voucher	5,71,000	0	79,000	2,200	4,89,800	5,71,000	
							491	Voucher	73,324	0	0	0	73,324	73,324	
							579	Voucher	71,288	0	10,000	0	61,288	71,288	
							580	Voucher	71,288	0	10,000	0	61,288	71,288	
							868	Voucher	7,648	0	0	0	7,648	7,648	
							Total Object Head-- I :			7,94,548	0	99,000	2,200	6,93,348	7,94,548
Total Sub Head :			7,94,548	0	99,000	2,200	6,93,348	7,94,548							
Total Minor Head I :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217							

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				43,72,217	0	3,71,000	22,000	39,79,217	43,72,217	
									Total Major Head 2402 :	43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
									Total of Month :	43,72,217	0	3,71,000	22,000	39,79,217	43,72,217

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	466	Voucher	42,980	0	4,000	0	38,980	42,980			
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400			
						Voted-Sixth-Schedule-Jaintia	499	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971			
									Total Object Head-- I :	17,75,351	0	1,43,000	6,600	16,25,751	17,75,351		
									Total Sub Head :	17,75,351	0	1,43,000	6,600	16,25,751	17,75,351		
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
									Total Object Head-- I :	18,37,401	0	1,13,000	13,200	17,11,201	18,37,401		
									Total Sub Head :	18,37,401	0	1,13,000	13,200	17,11,201	18,37,401		
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	476	Voucher	6,59,332	0	77,000	2,200	5,80,132	6,59,332
						Voted-Sixth-Schedule-Jaintia	491	Voucher	75,364	0	0	0	75,364	75,364			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,34,696	0	77,000	2,200	6,55,496	7,34,696
Total Object Head-- 1 :									7,34,696	0	77,000	2,200	6,55,496	7,34,696
Total Sub Head :									7,34,696	0	77,000	2,200	6,55,496	7,34,696
Total Minor Head 1 :									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
Total Sub Major Head 0 :									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
Total Major Head 2402 :									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
Total of Month :									43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	494	Voucher	42,980	0	4,000	0	38,980	42,980
									1,99,400	0	35,000	0	1,64,400	1,99,400
									15,32,971	0	1,04,000	6,600	14,22,371	15,32,971
Total Object Head-- 1 :									17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
Total Sub Head :									17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
									17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
Total Object Head-- 1 :									17,83,779	0	1,09,000	8,800	16,65,979	17,83,779

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Jowai Treasury															
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
			Total Sub Head :							17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
2402	00	001	(03) Soil Conservation Range Offices												
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	476	Voucher	5,189	0	0	0	5,189	5,189	
						Voted-Sixth-Schedule-Jaintia	487	Voucher	48,433	0	4,000	2,200	42,233	48,433	
						Voted-Sixth-Schedule-Jaintia	489	Voucher	75,364	0	0	0	75,364	75,364	
						Voted-Sixth-Schedule-Jaintia	491	Voucher	5,86,000	0	67,000	2,200	5,16,800	5,86,000	
			Total Object Head-- I :							7,14,986	0	71,000	4,400	6,39,586	7,14,986
			Total Sub Head :							7,14,986	0	71,000	4,400	6,39,586	7,14,986
			Total Minor Head I :							42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
			Total Sub Major Head 0 :							42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
			Total Major Head 2402 :							42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
			Total of Month :							42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	42,980	0	4,000	0	38,980	42,980	
						Voted-Sixth-Schedule-Jaintia	171	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Jowai Treasury															
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	173	Voucher	15,32,971	0	1,04,000	6,600		14,22,371	15,32,971
Total Object Head-- 1 :									17,75,351	0	1,43,000	6,600		16,25,751	17,75,351
Total Sub Head :									17,75,351	0	1,43,000	6,600		16,25,751	17,75,351
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	17,83,779	0	1,09,000	8,800		16,65,979	17,83,779
Total Object Head-- 1 :									17,83,779	0	1,09,000	8,800		16,65,979	17,83,779
Total Sub Head :									17,83,779	0	1,09,000	8,800		16,65,979	17,83,779
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	75,364	0	0	0		75,364	75,364
						Voted-Sixth-Schedule-Jaintia	168	Voucher	6,39,622	0	71,000	4,400		5,64,222	6,39,622
Total Object Head-- 1 :									7,14,986	0	71,000	4,400		6,39,586	7,14,986
Total Sub Head :									7,14,986	0	71,000	4,400		6,39,586	7,14,986
Total Minor Head 1 :									42,74,116	0	3,23,000	19,800		39,31,316	42,74,116
Total Sub Major Head 0 :									42,74,116	0	3,23,000	19,800		39,31,316	42,74,116
Total Major Head 2402 :									42,74,116	0	3,23,000	19,800		39,31,316	42,74,116
Total of Month :									42,74,116	0	3,23,000	19,800		39,31,316	42,74,116
Month of Account: NOV/2023															
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)					
										8009	-	7610			

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	290	Voucher	42,980	0	10,000	0	32,980	42,980	
							293	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400	
							299	Voucher	15,32,971	0	1,14,000	6,600	14,12,371	15,32,971	
							Total Object Head-- I :			17,75,351	0	1,59,000	6,600	16,09,751	17,75,351
							Total Sub Head :			17,75,351	0	1,59,000	6,600	16,09,751	17,75,351
							Total Major Head 2402 :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher	17,83,779	0	1,24,000	8,800	16,50,979	17,83,779	
							Total Object Head-- I :			17,83,779	0	1,24,000	8,800	16,50,979	17,83,779
							Total Sub Head :			17,83,779	0	1,24,000	8,800	16,50,979	17,83,779
							Total Minor Head I :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
							Total Sub Major Head 0 :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
							Total Major Head 2402 :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	285	Voucher	75,364	0	0	0	75,364	75,364				
				287	Voucher	6,39,622	0	77,000	4,400	5,58,222	6,39,622				
				Total Object Head-- I :			7,14,986	0	77,000	4,400	6,33,586	7,14,986			
				Total Sub Head :			7,14,986	0	77,000	4,400	6,33,586	7,14,986			
				Total Minor Head I :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116			
				Total Sub Major Head 0 :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116			
Total Major Head 2402 :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116							
Total of Month :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116							

Month of Account: DEC/2023

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Jowai Treasury													
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1553	Voucher	43,580	0	10,000	0	33,580	43,580	
						Voted-Sixth-Schedule-Jaintia	1554	Voucher	2,00,600	0	35,000	0	1,65,600	2,00,600	
						Voted-Sixth-Schedule-Jaintia	1556	Voucher	15,52,171	0	1,14,000	6,600	14,31,571	15,52,171	
						Voted-Sixth-Schedule-Jaintia	1575	Voucher	50,066	0	8,000	0	42,066	50,066	
						Voted-Sixth-Schedule-Jaintia	1577	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1578	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1579	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1580	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1581	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1582	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1583	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1584	Voucher	50,066	0	8,000	0	42,066	50,066	
						Voted-Sixth-Schedule-Jaintia	1585	Voucher	48,774	0	8,000	0	40,774	48,774	
						Voted-Sixth-Schedule-Jaintia	1586	Voucher	49,466	0	8,000	0	41,466	49,466	
						Voted-Sixth-Schedule-Jaintia	1587	Voucher	48,774	0	8,000	0	40,774	48,774	
						Voted-Sixth-Schedule-Jaintia	1588	Voucher	50,066	0	8,000	0	42,066	50,066	

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		Jowai Treasury																				
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1955	Voucher	50,066	0	8,000	0	42,066	50,066								
							426	Voucher	15,52,171	0	1,14,000	6,600	14,31,571	15,52,171								
							429	Voucher	2,00,600	0	35,000	0	1,65,600	2,00,600								
							431	Voucher	43,580	0	10,000	0	33,580	43,580								
					Total Object Head-- I :								42,86,242	0	4,30,000	13,200	38,43,042	42,86,242				
					Total Sub Head :								42,86,242	0	4,30,000	13,200	38,43,042	42,86,242				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1555	Voucher	16,74,791	0	1,15,000	6,600	15,53,191	16,74,791						
									428	Voucher	18,04,779	0	1,24,000	8,800	16,71,979	18,04,779						
									Total Object Head-- I :								34,79,570	0	2,39,000	15,400	32,25,170	34,79,570
									Total Sub Head :								34,79,570	0	2,39,000	15,400	32,25,170	34,79,570
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1550	Voucher	75,964	0	0	0	75,964	75,964						
									1551	Voucher	7,12,035	0	54,000	4,400	6,53,635	7,12,035						
									433	Voucher	6,46,822	0	68,000	4,400	5,74,422	6,46,822						
									435	Voucher	75,964	0	0	0	75,964	75,964						
									Total Object Head-- I :								15,10,785	0	1,22,000	8,800	13,79,985	15,10,785
Total Sub Head :								15,10,785	0	1,22,000	8,800	13,79,985	15,10,785									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury Jowai Treasury																				
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)																				
Month of Account: DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 1 :									92,76,597	0	7,91,000	37,400	84,48,197	92,76,597						
Total Sub Major Head 0 :									92,76,597	0	7,91,000	37,400	84,48,197	92,76,597						
Total Major Head 2402 :									92,76,597	0	7,91,000	37,400	84,48,197	92,76,597						
Total of Month :									92,76,597	0	7,91,000	37,400	84,48,197	92,76,597						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	90,868	0	30,000	0	60,868	90,868						
						Voted-Sixth-Schedule-Jaintia	167	Voucher	90,868	0	30,000	0	60,868	90,868						
						Voted-Sixth-Schedule-Jaintia	540	Voucher	8,136	0	0	0	8,136	8,136						
						Voted-Sixth-Schedule-Jaintia	542	Voucher	25,200	0	0	0	25,200	25,200						
						Voted-Sixth-Schedule-Jaintia	543	Voucher	5,490	0	0	0	5,490	5,490						
						Voted-Sixth-Schedule-Jaintia	546	Voucher	1,81,008	0	0	0	1,81,008	1,81,008						
						Total Object Head-- 1 :									4,01,570	0	60,000	0	3,41,570	4,01,570
						Total Sub Head :									4,01,570	0	60,000	0	3,41,570	4,01,570
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	68,542	0	10,000	0	58,542	68,542						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	548	Voucher	2,04,558	0	0	0	2,04,558	2,04,558
Total Object Head-- 1 :									2,73,100	0	10,000	0	2,63,100	2,73,100
Total Sub Head :									2,73,100	0	10,000	0	2,63,100	2,73,100
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	541	Voucher	92,150	0	0	0	92,150	92,150
						Voted-Sixth-Schedule-Jaintia	545	Voucher	8,982	0	0	0	8,982	8,982
Total Object Head-- 1 :									1,01,132	0	0	0	1,01,132	1,01,132
Total Sub Head :									1,01,132	0	0	0	1,01,132	1,01,132
Total Minor Head 1 :									7,75,802	0	70,000	0	7,05,802	7,75,802
Total Sub Major Head 0 :									7,75,802	0	70,000	0	7,05,802	7,75,802
Total Major Head 2402 :									7,75,802	0	70,000	0	7,05,802	7,75,802
Total of Month :									7,75,802	0	70,000	0	7,05,802	7,75,802
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	396	Voucher	2,04,800	0	35,000	0	1,69,800	2,04,800
						Voted-Sixth-Schedule-Jaintia	399	Voucher	15,67,450	0	1,21,000	0	14,46,450	15,67,450

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Jowai Treasury													
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	403	Voucher	44,495	0	10,000	0	34,495	44,495	
Total Object Head-- I :									18,16,745	0	1,66,000	0	16,50,745	18,16,745	
Total Sub Head :									18,16,745	0	1,66,000	0	16,50,745	18,16,745	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	401	Voucher	17,27,451	0	1,12,000	0	16,15,451	17,27,451	
						Voted-Sixth-Schedule-Jaintia	494	Voucher	1,735	0	0	0	1,735	1,735	
						Voted-Sixth-Schedule-Jaintia	496	Voucher	52,908	0	10,000	0	42,908	52,908	
Total Object Head-- I :									17,82,094	0	1,22,000	0	16,60,094	17,82,094	
Total Sub Head :									17,82,094	0	1,22,000	0	16,60,094	17,82,094	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	398	Voucher	77,461	0	0	0	77,461	77,461	
						Voted-Sixth-Schedule-Jaintia	405	Voucher	6,59,247	0	54,000	0	6,05,247	6,59,247	
Total Object Head-- I :									7,36,708	0	54,000	0	6,82,708	7,36,708	
Total Sub Head :									7,36,708	0	54,000	0	6,82,708	7,36,708	
Total Minor Head I :									43,35,547	0	3,42,000	0	39,93,547	43,35,547	
Total Sub Major Head 0 :									43,35,547	0	3,42,000	0	39,93,547	43,35,547	
Total Major Head 2402 :									43,35,547	0	3,42,000	0	39,93,547	43,35,547	
Total of Month :									43,35,547	0	3,42,000	0	39,93,547	43,35,547	
Month of Account:		MAR/2024													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury		Jowai Treasury																		
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1176	Voucher	92,707	0	30,000	0	62,707	92,707						
							1179	Voucher	1,853	0	0	0	1,853	1,853						
							1181	Voucher	95,809	0	30,000	0	65,809	95,809						
							1183	Voucher	95,809	0	30,000	0	65,809	95,809						
							1185	Voucher	92,707	0	30,000	0	62,707	92,707						
							1188	Voucher	92,707	0	30,000	0	62,707	92,707						
							1190	Voucher	93,307	0	30,000	0	63,307	93,307						
							1191	Voucher	92,707	0	30,000	0	62,707	92,707						
							1192	Voucher	93,307	0	30,000	0	63,307	93,307						
							146	Voucher	2,04,800	0	35,000	0	1,69,800	2,04,800						
							150	Voucher	15,67,450	0	1,21,000	0	14,46,450	15,67,450						
							153	Voucher	44,495	0	10,000	0	34,495	44,495						
							Total Object Head-- I :								25,67,658	0	4,06,000	0	21,61,658	25,67,658
							Total Sub Head :								25,67,658	0	4,06,000	0	21,61,658	25,67,658
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	17,27,451	0	1,12,000	0	16,15,451
953	Voucher	54,671	0	10,000	0	44,671								54,671						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Jowai Treasury													
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				17,82,122	0	1,22,000	0	17,82,122
Total Object Head-- I :									17,82,122	0	1,22,000	0	17,82,122
Total Sub Head :									17,82,122	0	1,22,000	0	17,82,122
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	373	Voucher	6,59,247	0	54,000	0	6,59,247
						Voted-Sixth-Schedule-Jaintia	954	Voucher	77,461	0	0	0	77,461
Total Object Head-- I :									7,36,708	0	54,000	0	7,36,708
Total Sub Head :									7,36,708	0	54,000	0	7,36,708
Total Minor Head I :									50,86,488	0	5,82,000	0	50,86,488
Total Sub Major Head 0 :									50,86,488	0	5,82,000	0	50,86,488
Total Major Head 2402 :									50,86,488	0	5,82,000	0	50,86,488
Total of Month :									50,86,488	0	5,82,000	0	50,86,488
Total of DDO 4000100 :									5,38,39,676	0	46,01,000	2,02,400	5,38,39,676
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												5,38,39,676	
<u>Summary of DDO wise expenditure</u>													
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							2,31,45,057

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

Page No.

107

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)Summary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,17,51,035
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	89,43,584
						5,38,39,676

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236
						Voted-Sixth-Schedule-Jaintia	462	Voucher	14,09,535	2,000	1,90,500	13,200	12,03,835	14,07,535
Total Object Head-- 1 :									16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
Total Sub Head :									16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
Total Minor Head 1 :									16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	463	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
Total Object Head-- 1 :									2,50,400	0	0	6,600	2,43,800	2,50,400
Total Sub Head :									2,50,400	0	0	6,600	2,43,800	2,50,400
Total Minor Head 102 :									2,50,400	0	0	6,600	2,43,800	2,50,400
Total Sub Major Head 0 :									18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
Total Major Head 2402 :									18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
Total of Month :									18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Jowai Treasury															
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	356	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236	
Total Object Head-- 1 :									16,05,771	0	2,20,500	13,200	13,72,071	16,05,771	
Total Sub Head :									16,05,771	0	2,20,500	13,200	13,72,071	16,05,771	
Total Minor Head 1 :									16,05,771	0	2,20,500	13,200	13,72,071	16,05,771	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	357	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400	
Total Object Head-- 1 :									2,50,400	0	0	6,600	2,43,800	2,50,400	
Total Sub Head :									2,50,400	0	0	6,600	2,43,800	2,50,400	
Total Minor Head 102 :									2,50,400	0	0	6,600	2,43,800	2,50,400	
Total Sub Major Head 0 :									18,56,171	0	2,20,500	19,800	16,15,871	18,56,171	
Total Major Head 2402 :									18,56,171	0	2,20,500	19,800	16,15,871	18,56,171	
Total of Month :									18,56,171	0	2,20,500	19,800	16,15,871	18,56,171	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1125	Voucher	27,460	0	0	0	27,460	27,460	
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	1,150	0	0	0	1,150	1,150	

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1131	Voucher	34,514	0	0	0	34,514	34,514													
							1133	Voucher	36,051	0	6,000	0	30,051	36,051													
							1135	Voucher	28,702	0	0	0	28,702	28,702													
							1137	Voucher	1,88,820	0	0	0	1,88,820	1,88,820													
							222	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535													
							228	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236													
							Total Object Head-- I :								19,22,468	0	2,26,500	13,200	16,82,768	19,22,468							
							Total Sub Head :								19,22,468	0	2,26,500	13,200	16,82,768	19,22,468							
							Total Minor Head I :								19,22,468	0	2,26,500	13,200	16,82,768	19,22,468							
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1136	Voucher	22,720	0	0	0	22,720	22,720						
														230	Voucher	1,67,312	0	0	4,400	1,62,912	1,67,312						
														Total Object Head-- I :								1,90,032	0	0	4,400	1,85,632	1,90,032
														Total Sub Head :								1,90,032	0	0	4,400	1,85,632	1,90,032
Total Minor Head 102 :								1,90,032	0	0	4,400	1,85,632	1,90,032														
Total Sub Major Head 0 :								21,12,500	0	2,26,500	17,600	18,68,400	21,12,500														
Total Major Head 2402 :								21,12,500	0	2,26,500	17,600	18,68,400	21,12,500														

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									21,12,500	0	2,26,500	17,600	18,68,400	21,12,500

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	363	Voucher	2,01,728	0	35,000	0	1,66,728	2,01,728
						Voted-Sixth-Schedule-Jaintia	365	Voucher	14,03,705	0	1,66,500	13,200	12,24,005	14,03,705
Total Object Head-- 1 :									16,05,433	0	2,01,500	13,200	13,90,733	16,05,433
Total Sub Head :									16,05,433	0	2,01,500	13,200	13,90,733	16,05,433
Total Minor Head 1 :									16,05,433	0	2,01,500	13,200	13,90,733	16,05,433
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	366	Voucher	1,71,856	0	0	4,400	1,67,456	1,71,856
Total Object Head-- 1 :									1,71,856	0	0	4,400	1,67,456	1,71,856
Total Sub Head :									1,71,856	0	0	4,400	1,67,456	1,71,856
Total Minor Head 102 :									1,71,856	0	0	4,400	1,67,456	1,71,856
Total Sub Major Head 0 :									17,77,289	0	2,01,500	17,600	15,58,189	17,77,289
Total Major Head 2402 :									17,77,289	0	2,01,500	17,600	15,58,189	17,77,289
Total of Month :									17,77,289	0	2,01,500	17,600	15,58,189	17,77,289

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	493	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336
						Voted-Sixth-Schedule-Jaintia	498	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440
Total Object Head-- 1 :									16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
Total Sub Head :									16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
Total Minor Head 1 :									16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	473	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
Total Object Head-- 1 :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Sub Head :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Minor Head 102 :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Sub Major Head 0 :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Total Major Head 2402 :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Total of Month :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	481	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440
Total Object Head-- 1 :									16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
Total Sub Head :									16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
Total Minor Head 1 :									16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	478	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
Total Object Head-- 1 :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Sub Head :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Minor Head 102 :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Sub Major Head 0 :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Total Major Head 2402 :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Total of Month :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	14,89,842	0	1,66,500	13,200	13,10,142	14,89,842
									2,07,440	0	35,000	0	1,72,440	2,07,440

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
Total Object Head-- 1 :									16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
Total Sub Head :									16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
Total Minor Head 1 :									16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
Total Object Head-- 1 :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Sub Head :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Minor Head 102 :									1,76,674	0	0	4,400	1,72,274	1,76,674
Total Sub Major Head 0 :									17,96,464	0	1,86,500	17,600	15,92,364	17,96,464
Total Major Head 2402 :									17,96,464	0	1,86,500	17,600	15,92,364	17,96,464
Total of Month :									17,96,464	0	1,86,500	17,600	15,92,364	17,96,464
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1552	Voucher	76,052	0	6,000	0	70,052	76,052
						Voted-Sixth-Schedule-Jaintia	1569	Voucher	14,25,550	0	1,51,500	0	12,74,050	14,25,550
						Voted-Sixth-Schedule-Jaintia	1571	Voucher	71,888	0	9,000	0	62,888	71,888

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Jowai Treasury														
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1573	Voucher	2,08,640	0	35,000	0	2,08,640	
						Voted-Sixth-Schedule-Jaintia	425	Voucher	14,25,550	0	1,51,500	13,200	14,25,550	
						Voted-Sixth-Schedule-Jaintia	437	Voucher	2,08,640	0	35,000	0	2,08,640	
Total Object Head-- I :									34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
Total Sub Head :									34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
Total Minor Head I :									34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1570	Voucher	1,78,474	0	0	0	1,78,474	
						Voted-Sixth-Schedule-Jaintia	438	Voucher	1,78,474	0	0	4,400	1,78,474	
Total Object Head-- I :									3,56,948	0	0	4,400	3,52,548	3,56,948
Total Sub Head :									3,56,948	0	0	4,400	3,52,548	3,56,948
Total Minor Head 102 :									3,56,948	0	0	4,400	3,52,548	3,56,948
Total Sub Major Head 0 :									37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
Total Major Head 2402 :									37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
Total of Month :									37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
Month of Account: JAN/2024														
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury Jowai Treasury																				
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																				
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	301	Voucher	25,470	0	0	0	25,470	25,470						
							549	Voucher	1,88,892	0	0	0	1,88,892	1,88,892						
							575	Voucher	1,000	0	0	0	1,000	1,000						
							Total Object Head-- 1 :			2,15,362	0	0	0	2,15,362	2,15,362					
							Total Sub Head :			2,15,362	0	0	0	2,15,362	2,15,362					
							Total Minor Head 1 :			2,15,362	0	0	0	2,15,362	2,15,362					
							102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	302	Voucher	21,042	0	0	0	21,042	21,042	
												Total Object Head-- 1 :			21,042	0	0	0	21,042	21,042
												Total Sub Head :			21,042	0	0	0	21,042	21,042
												Total Minor Head 102 :			21,042	0	0	0	21,042	21,042
Total Sub Major Head 0 :			2,36,404	0	0	0						2,36,404	2,36,404							
Total Major Head 2402 :			2,36,404	0	0	0						2,36,404	2,36,404							
Total of Month :			2,36,404	0	0	0						2,36,404	2,36,404							
Month of Account: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Jowai Treasury													
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	2,12,885	0	35,000	0	2,12,885
						Voted-Sixth-Schedule-Jaintia	60	Voucher	16,05,535	0	1,66,500	0	16,05,535
Total Object Head-- 1 :									18,18,420	0	2,01,500	0	18,18,420
Total Sub Head :									18,18,420	0	2,01,500	0	18,18,420
Total Minor Head 1 :									18,18,420	0	2,01,500	0	18,18,420
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	64	Voucher	1,81,981	0	0	0	1,81,981
Total Object Head-- 1 :									1,81,981	0	0	0	1,81,981
Total Sub Head :									1,81,981	0	0	0	1,81,981
Total Minor Head 102 :									1,81,981	0	0	0	1,81,981
Total Sub Major Head 0 :									20,00,401	0	2,01,500	0	20,00,401
Total Major Head 2402 :									20,00,401	0	2,01,500	0	20,00,401
Total of Month :									20,00,401	0	2,01,500	0	20,00,401
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	2,12,885	0	35,000	0	2,12,885

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	370	Voucher	16,05,535	0	1,66,500	11,000	14,28,035	16,05,535	
Total Object Head-- 1 :									18,18,420	0	2,01,500	11,000	16,05,920	18,18,420	
Total Sub Head :									18,18,420	0	2,01,500	11,000	16,05,920	18,18,420	
Total Minor Head 1 :									18,18,420	0	2,01,500	11,000	16,05,920	18,18,420	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	369	Voucher	1,81,981	0	0	4,400	1,77,581	1,81,981	
Total Object Head-- 1 :									1,81,981	0	0	4,400	1,77,581	1,81,981	
Total Sub Head :									1,81,981	0	0	4,400	1,77,581	1,81,981	
Total Minor Head 102 :									1,81,981	0	0	4,400	1,77,581	1,81,981	
Total Sub Major Head 0 :									20,00,401	0	2,01,500	15,400	17,83,501	20,00,401	
Total Major Head 2402 :									20,00,401	0	2,01,500	15,400	17,83,501	20,00,401	
Total of Month :									20,00,401	0	2,01,500	15,400	17,83,501	20,00,401	
Total of DDO 4000200 :									2,29,69,874	2,000	24,56,000	1,78,200	2,03,33,674	2,29,67,874	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,29,67,874		
<u>Summary of DDO wise expenditure</u>															

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

Page No.

120

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) JowaiSummary of DDO wise expenditure

2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,06,56,538
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	23,11,336
						2,29,67,874

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department : Soil Conservation Department																						
Treasury Nongstoin Treasury																						
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																						
Month of Account: APR/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	14,48,308	0	1,43,050	11,000	12,94,258	14,48,308								
						Voted-Sixth-Schedule-Khasi	214	Voucher	2,33,793	0	24,000	0	2,09,793	2,33,793								
					Total Object Head-- I :								16,82,101	0	1,67,050	11,000	15,04,051	16,82,101				
					Total Sub Head :								16,82,101	0	1,67,050	11,000	15,04,051	16,82,101				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher			14,60,000	0	87,900	8,800	13,63,300	14,60,000				
											Total Object Head-- I :								14,60,000	0	87,900	8,800
			Total Sub Head :								14,60,000	0	87,900	8,800	13,63,300	14,60,000						
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher			6,72,535	0	86,300	4,400	5,81,835	6,72,535						
									Total Object Head-- I :								6,72,535	0	86,300	4,400	5,81,835	6,72,535
									Total Sub Head :								6,72,535	0	86,300	4,400	5,81,835	6,72,535
			Total Minor Head I :								38,14,636	0	3,41,250	24,200	34,49,186	38,14,636						
			Total Sub Major Head 0 :								38,14,636	0	3,41,250	24,200	34,49,186	38,14,636						
Total Major Head 2402 :								38,14,636	0	3,41,250	24,200	34,49,186	38,14,636									
Total of Month :								38,14,636	0	3,41,250	24,200	34,49,186	38,14,636									
Month of Account: MAY/2023																						
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) 8009 - 7610												

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		4000100 Divisional Soil&Water Conservation Division																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	14,48,308	0	1,61,050	11,000		12,76,258	14,48,308						
							337	Voucher	2,33,793	0	27,000	0	2,06,793	2,33,793							
							602	Voucher	57,578	0	0	0	57,578	57,578							
							604	Voucher	1,42,776	0	0	0	1,42,776	1,42,776							
							605	Voucher	84,798	0	0	0	84,798	84,798							
							Total Object Head-- I :								19,67,253	0	1,88,050	11,000	17,68,203	19,67,253	
							Total Sub Head :								19,67,253	0	1,88,050	11,000	17,68,203	19,67,253	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	36,574	0	0	0	36,574	36,574
														330	Voucher	57,910	0	0	0	57,910	57,910
														333	Voucher	62,534	0	0	0	62,534	62,534
														334	Voucher	57,910	0	0	0	57,910	57,910
														335	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
														338	Voucher	53,286	0	0	0	53,286	53,286
														436	Voucher	36,574	0	0	0	36,574	36,574
Total Object Head-- I :														17,64,788	0	96,400	8,800	16,59,588	17,64,788		
Total Sub Head :														17,64,788	0	96,400	8,800	16,59,588	17,64,788		

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Nongstoin Treasury													
D.D.O. :		4000100 Divisional Soil&Water Conservation Division													
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	6,72,535	0	81,300	4,400	5,86,835	6,72,535	
							603	Voucher	1,41,635	0	0	0	1,41,635	1,41,635	
							Total Object Head-- I :			8,14,170	0	81,300	4,400	7,28,470	8,14,170
							Total Sub Head :			8,14,170	0	81,300	4,400	7,28,470	8,14,170
							Total Minor Head I :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
							Total Sub Major Head 0 :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
Total Major Head 2402 :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211							
Total of Month :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211							
Month of Account:		JUN/2023													
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	312	Voucher	3,05,181	0	27,000	0	2,78,181	3,05,181	
							364	Voucher	14,52,223	0	1,49,050	11,000	12,92,173	14,52,223	
							606	Voucher	1,96,540	0	0	0	1,96,540	1,96,540	
							607	Voucher	40,900	0	0	0	40,900	40,900	
							Total Object Head-- I :			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Nongstoin Treasury												
D.D.O. :		4000100 Divisional Soil&Water Conservation Division												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices					Total Sub Head :	19,94,844	0	1,76,050	11,000	18,07,794	19,94,844
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	313	Voucher	1,52,394	0	0	0	1,52,394
							Voted-Sixth-Schedule-Khasi	314	Voucher	14,60,000	0	96,400	8,800	13,54,800
							Voted-Sixth-Schedule-Khasi	362	Voucher	1,12,875	0	0	0	1,12,875
							Voted-Sixth-Schedule-Khasi	549	Voucher	15,994	0	0	0	15,994
							Voted-Sixth-Schedule-Khasi	605	Voucher	2,01,660	0	0	0	2,01,660
								Total Object Head-- I :	19,42,923	0	96,400	8,800	18,37,723	19,42,923
								Total Sub Head :	19,42,923	0	96,400	8,800	18,37,723	19,42,923
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	363	Voucher	6,72,535	0	81,300	4,400	5,86,835
							Voted-Sixth-Schedule-Khasi	550	Voucher	44,965	0	0	0	44,965
							Voted-Sixth-Schedule-Khasi	604	Voucher	93,360	0	0	0	93,360
								Total Object Head-- I :	8,10,860	0	81,300	4,400	7,25,160	8,10,860
								Total Sub Head :	8,10,860	0	81,300	4,400	7,25,160	8,10,860
								Total Minor Head I :	47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
								Total Sub Major Head 0 :	47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
								Total Major Head 2402 :	47,48,627	0	3,53,750	24,200	43,70,677	47,48,627

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

Page No.

125

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Nongstoin Treasury												
D.D.O. :		4000100 Divisional Soil&Water Conservation Division												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	54	Voucher	14,91,891	0	1,47,550	11,000	13,33,341	14,91,891
						Voted-Sixth-Schedule-Khasi	76	Voucher	3,13,513	0	27,000	0	2,86,513	3,13,513
Total Object Head-- I :									18,05,404	0	1,74,550	11,000	16,19,854	18,05,404
Total Sub Head :									18,05,404	0	1,74,550	11,000	16,19,854	18,05,404
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	408	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
						Voted-Sixth-Schedule-Khasi	56	Voucher	15,40,626	0	93,900	8,800	14,37,926	15,40,626
Total Object Head-- I :									16,97,048	0	93,900	8,800	15,94,348	16,97,048
Total Sub Head :									16,97,048	0	93,900	8,800	15,94,348	16,97,048
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	73,332	0	10,000	0	63,332	73,332
						Voted-Sixth-Schedule-Khasi	57	Voucher	6,04,350	0	81,300	4,400	5,18,650	6,04,350
Total Object Head-- I :									6,77,682	0	91,300	4,400	5,81,982	6,77,682
Total Sub Head :									6,77,682	0	91,300	4,400	5,81,982	6,77,682

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																																	
Department : Soil Conservation Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																																	
Month of Account: JUL/2023																																	
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610										
2402			00			001					Total Minor Head 1 :								41,80,134		0		3,59,750			24,200		37,96,184		41,80,134			
											Total Sub Major Head 0 :								41,80,134		0		3,59,750			24,200		37,96,184		41,80,134			
											Total Major Head 2402 :								41,80,134		0		3,59,750			24,200		37,96,184		41,80,134			
											Total of Month :								41,80,134		0		3,59,750			24,200		37,96,184		41,80,134			
Month of Account: AUG/2023																																	
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610										
2402			00			001			(02) Divisional Soil Conservation Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2		Voucher		15,33,768		0		1,40,200			11,000		13,82,568		15,33,768	
													Voted-Sixth-Schedule-Khasi		261		Voucher		17,860		0		0			0		17,860		17,860			
													Voted-Sixth-Schedule-Khasi		7		Voucher		3,20,274		0		27,000			0		2,93,274		3,20,274			
											Total Object Head-- 1 :								18,71,902		0		1,67,200			11,000		16,93,702		18,71,902			
											Total Sub Head :								18,71,902		0		1,67,200			11,000		16,93,702		18,71,902			
2402			00			001			(03) Soil Conservation Range Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		262		Voucher		29,469		0		0			0		29,469		29,469	
													Voted-Sixth-Schedule-Khasi		263		Voucher		1,26,144		0		0			0		1,26,144		1,26,144			
													Voted-Sixth-Schedule-Khasi		3		Voucher		15,85,828		0		93,900			8,800		14,83,128		15,85,828			
											Total Object Head-- 1 :								17,41,441		0		93,900			8,800		16,38,741		17,41,441			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongstoin Treasury														
D.D.O. : 4000100 Divisional Soil&Water Conservation Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									17,41,441	0	93,900	8,800	16,38,741	17,41,441
2402	00	001	(03) Soil Conservation Range Offices						73,332	0	0	0	73,332	73,332
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	6,21,501	0	81,300	4,400	5,35,801	6,21,501
						Voted-Sixth-Schedule-Khasi	4	Voucher						
Total Object Head-- 1 :									6,94,833	0	81,300	4,400	6,09,133	6,94,833
Total Sub Head :									6,94,833	0	81,300	4,400	6,09,133	6,94,833
Total Minor Head 1 :									43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
Total Sub Major Head 0 :									43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
Total Major Head 2402 :									43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
Total of Month :									43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	3,06,316	0	27,000	0	2,79,316	3,06,316
						Voted-Sixth-Schedule-Khasi	36	Voucher	14,85,193	0	1,38,500	11,000	13,35,693	14,85,193
						Voted-Sixth-Schedule-Khasi	584	Voucher	2,720	0	0	0	2,720	2,720
						Voted-Sixth-Schedule-Khasi	635	Voucher	4,080	0	0	0	4,080	4,080

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Nongstoin Treasury													
D.D.O. : 4000100 Divisional Soil&Water Conservation Division													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				17,98,309	0	1,65,500	11,000	17,98,309
Total Object Head-- I :									17,98,309	0	1,65,500	11,000	17,98,309
Total Sub Head :									17,98,309	0	1,65,500	11,000	17,98,309
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	96,992	0	0	0	96,992
						Voted-Sixth-Schedule-Khasi	281	Voucher	30,278	0	0	0	30,278
						Voted-Sixth-Schedule-Khasi	35	Voucher	16,93,833	0	97,100	8,800	16,93,833
Total Object Head-- I :									18,21,103	0	97,100	8,800	18,21,103
Total Sub Head :									18,21,103	0	97,100	8,800	18,21,103
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	6,95,833	0	91,300	4,400	6,95,833
Total Object Head-- I :									6,95,833	0	91,300	4,400	6,95,833
Total Sub Head :									6,95,833	0	91,300	4,400	6,95,833
Total Minor Head I :									43,15,245	0	3,53,900	24,200	43,15,245
Total Sub Major Head 0 :									43,15,245	0	3,53,900	24,200	43,15,245
Total Major Head 2402 :									43,15,245	0	3,53,900	24,200	43,15,245
Total of Month :									43,15,245	0	3,53,900	24,200	43,15,245
Month of Account: OCT/2023													
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.

129

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	170	Voucher	3,08,356	0	27,000	0	2,81,356	3,08,356			
					Voted-Sixth-Schedule-Khasi	171	Voucher	14,86,553	0	1,39,000	11,000	13,36,553	14,86,553				
				Total Object Head-- I :								17,94,909	0	1,66,000	11,000	16,17,909	17,94,909
				Total Sub Head :								17,94,909	0	1,66,000	11,000	16,17,909	17,94,909
				(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	16,34,403	0	1,02,100	8,800	15,23,503	16,34,403		
							Voted-Sixth-Schedule-Khasi	364	Voucher	1,56,422	0	0	0	1,56,422	1,56,422		
			Total Object Head-- I :								17,90,825	0	1,02,100	8,800	16,79,925	17,90,825	
			Total Sub Head :								17,90,825	0	1,02,100	8,800	16,79,925	17,90,825	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	6,21,501	0	91,300	4,400	5,25,801	6,21,501			
						Voted-Sixth-Schedule-Khasi	535	Voucher	76,452	0	0	0	76,452	76,452			
					Total Object Head-- I :								6,97,953	0	91,300	4,400	6,02,253
			Total Sub Head :								6,97,953	0	91,300	4,400	6,02,253	6,97,953	
Total Minor Head I :								42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				
Total Sub Major Head 0 :								42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				
Total Major Head 2402 :								42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				
Total of Month :								42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				

Month of Account: NOV/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																		
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	3,08,356	0	27,000	0	2,81,356					
						Voted-Sixth-Schedule-Khasi	92	Voucher	14,86,553	0	1,39,000	11,000	13,36,553	14,86,553				
					Total Object Head-- I :								17,94,909	0	1,66,000	11,000	16,17,909	17,94,909
					Total Sub Head :								17,94,909	0	1,66,000	11,000	16,17,909	17,94,909
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	1,56,422	0	0	0	1,56,422	1,56,422	1,56,422	
									Voted-Sixth-Schedule-Khasi	93	Voucher	16,34,403	0	1,02,100	8,800	15,23,503	16,34,403	
		Total Object Head-- I :											17,90,825	0	1,02,100	8,800	16,79,925	17,90,825
		Total Sub Head :											17,90,825	0	1,02,100	8,800	16,79,925	17,90,825
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	94	Voucher	5,46,049	0	81,300	4,400	4,60,349	5,46,049		
								Total Object Head-- I :							5,46,049	0	81,300	4,400
		Total Sub Head :								5,46,049	0	81,300	4,400	4,60,349	5,46,049			
		Total Minor Head I :								41,31,783	0	3,49,400	24,200	37,58,183	41,31,783			
Total Sub Major Head 0 :								41,31,783	0	3,49,400	24,200	37,58,183	41,31,783					
Total Major Head 2402 :								41,31,783	0	3,49,400	24,200	37,58,183	41,31,783					
Total of Month :								41,31,783	0	3,49,400	24,200	37,58,183	41,31,783					
Month of Account: DEC/2023																		
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.

131

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Nongstoin Treasury													
D.D.O. :		4000100 Divisional Soil&Water Conservation Division													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	187	Voucher	15,02,753	0	1,39,000	11,000	13,52,753	15,02,753	
							192	Voucher	3,10,156	0	27,000	0	2,83,156	3,10,156	
							857	Voucher	15,02,753	0	1,39,000	0	13,63,753	15,02,753	
							861	Voucher	3,10,156	0	27,000	0	2,83,156	3,10,156	
							Total Object Head-- I :			36,25,818	0	3,32,000	11,000	32,82,818	36,25,818
			Total Sub Head :			36,25,818	0	3,32,000	11,000	32,82,818	36,25,818				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	16,50,603	0	1,10,100	8,800	15,31,703	16,50,603	
							337	Voucher	1,59,422	0	0	0	1,59,422	1,59,422	
							851	Voucher	1,59,422	0	0	0	1,59,422	1,59,422	
							855	Voucher	15,04,437	0	87,100	0	14,17,337	15,04,437	
							Total Object Head-- I :			34,73,884	0	1,97,200	8,800	32,67,884	34,73,884
			Total Sub Head :			34,73,884	0	1,97,200	8,800	32,67,884	34,73,884				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	5,50,849	0	81,300	4,400	4,65,149	5,50,849	
							486	Voucher	6,528	0	0	0	6,528	6,528	
							852	Voucher	5,50,849	0	81,300	0	4,69,549	5,50,849	
Total Object Head-- I :							11,08,226	0	1,62,600	4,400	9,41,226	11,08,226			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Nongstoin Treasury																			
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																			
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									11,08,226	0	1,62,600	4,400	9,41,226	11,08,226					
Total Minor Head I :									82,07,928	0	6,91,800	24,200	74,91,928	82,07,928					
Total Sub Major Head 0 :									82,07,928	0	6,91,800	24,200	74,91,928	82,07,928					
Total Major Head 2402 :									82,07,928	0	6,91,800	24,200	74,91,928	82,07,928					
Total of Month :									82,07,928	0	6,91,800	24,200	74,91,928	82,07,928					
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	38,538	0	0	0	38,538	38,538					
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,78,140	0	0	0	1,78,140	1,78,140					
					Total Object Head-- I :									2,16,678	0	0	0	2,16,678	2,16,678
					Total Sub Head :									2,16,678	0	0	0	2,16,678	2,16,678
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,76,490	0	0	0	1,76,490	1,76,490	1,76,490		
								Total Object Head-- I :									1,76,490	0	0
Total Sub Head :									1,76,490	0	0	0	1,76,490	1,76,490					
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	66,690	0	0	0	66,690	66,690					
						Total Object Head-- I :									66,690	0	0	0	66,690

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongstoin Treasury														
D.D.O. : 4000100 Divisional Soil&Water Conservation Division														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	3,700	0	0	0	3,700	3,700
						Voted-Sixth-Schedule-Khasi	27	Voucher	93,316	0	0	0	93,316	93,316
Total Object Head-- 1 :									1,63,706	0	0	0	1,63,706	1,63,706
Total Sub Head :									1,63,706	0	0	0	1,63,706	1,63,706
Total Minor Head 1 :									5,56,874	0	0	0	5,56,874	5,56,874
Total Sub Major Head 0 :									5,56,874	0	0	0	5,56,874	5,56,874
Total Major Head 2402 :									5,56,874	0	0	0	5,56,874	5,56,874
Total of Month :									5,56,874	0	0	0	5,56,874	5,56,874
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	3,16,594	0	27,000	0	2,89,594	3,16,594
						Voted-Sixth-Schedule-Khasi	55	Voucher	15,32,453	0	1,39,000	0	13,93,453	15,32,453
Total Object Head-- 1 :									18,49,047	0	1,66,000	0	16,83,047	18,49,047
Total Sub Head :									18,49,047	0	1,66,000	0	16,83,047	18,49,047
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	357	Voucher	1,62,443	0	0	0	1,62,443	1,62,443

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Nongstoin Treasury															
D.D.O. : 4000100 Divisional Soil&Water Conservation Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	514	Voucher	2,67,675	0	21,000	0	2,46,675	2,67,675	
						Voted-Sixth-Schedule-Khasi	54	Voucher	15,33,852	0	87,100	0	14,46,752	15,33,852	
Total Object Head-- I :									19,63,970	0	1,08,100	0	18,55,870	19,63,970	
Total Sub Head :									19,63,970	0	1,08,100	0	18,55,870	19,63,970	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	5,61,964	0	81,300	0	4,80,664	5,61,964	
Total Object Head-- I :									5,61,964	0	81,300	0	4,80,664	5,61,964	
Total Sub Head :									5,61,964	0	81,300	0	4,80,664	5,61,964	
Total Minor Head I :									43,74,981	0	3,55,400	0	40,19,581	43,74,981	
Total Sub Major Head 0 :									43,74,981	0	3,55,400	0	40,19,581	43,74,981	
Total Major Head 2402 :									43,74,981	0	3,55,400	0	40,19,581	43,74,981	
Total of Month :									43,74,981	0	3,55,400	0	40,19,581	43,74,981	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	61,722	0	0	0	61,722	61,722	
						Voted-Sixth-Schedule-Khasi	235	Voucher	3,16,594	0	27,000	0	2,89,594	3,16,594	

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

Page No.

135

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Nongstoin Treasury													
D.D.O. :		4000100 Divisional Soil&Water Conservation Division													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	15,32,453	0	1,39,000	6,600	13,86,853	15,32,453	
							569	Voucher	3,708	0	0	3,708	3,708		
							Total Object Head-- I :			19,14,477	0	1,66,000	6,600	17,41,877	19,14,477
							Total Sub Head :			19,14,477	0	1,66,000	6,600	17,41,877	19,14,477
							Total Object Head-- I :			19,14,477	0	1,66,000	6,600	17,41,877	19,14,477
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1014	Voucher	37,182	0	0	0	37,182	37,182	
							238	Voucher	17,30,605	0	1,03,100	8,800	16,18,705	17,30,605	
							282	Voucher	1,62,443	0	0	0	1,62,443	1,62,443	
							567	Voucher	9,972	0	0	0	9,972	9,972	
							568	Voucher	4,446	0	0	0	4,446	4,446	
			Total Object Head-- I :			19,44,648	0	1,03,100	8,800	18,32,748	19,44,648				
			Total Sub Head :			19,44,648	0	1,03,100	8,800	18,32,748	19,44,648				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	5,61,964	0	81,300	6,600	4,74,064	5,61,964	
							283	Voucher	1,12,664	0	7,400	0	1,05,264	1,12,664	
							Total Object Head-- I :			6,74,628	0	88,700	6,600	5,79,328	6,74,628
Total Sub Head :			6,74,628	0	88,700	6,600	5,79,328	6,74,628							
Total Minor Head I :			45,33,753	0	3,57,800	22,000	41,53,953	45,33,753							

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :	Soil Conservation Department														
Treasury	Nongstoin Treasury														
D.D.O. :	4000100	Divisional Soil&Water Conservation Division													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				45,33,753	0	3,57,800	22,000	41,53,953	45,33,753	
					Total Major Head 2402 :				45,33,753	0	3,57,800	22,000	41,53,953	45,33,753	
					Total of Month :				45,33,753	0	3,57,800	22,000	41,53,953	45,33,753	
					Total of DDO 4000100 :				5,20,02,035	0	42,30,600	2,39,800	4,75,31,635	5,20,02,035	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,20,02,035	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,23,15,651
2402	00	1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,15,67,945
2402	00	1	(09)	Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								81,18,439
														5,20,02,035	

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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		William Nagar Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	2,22,300	0	12,000	0	2,10,300	2,22,300				
						Voted-Sixth-Schedule-Garo	337	Voucher	14,77,511	15,000	1,83,000	0	12,79,511	14,62,511				
						Voted-Sixth-Schedule-Garo	367	Voucher	32,423	1,000	0	0	31,423	31,423				
						Voted-Sixth-Schedule-Garo	540	Voucher	79,968	0	0	0	79,968	79,968				
					Total Object Head-- I :								18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
					Total Sub Head :								18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	8,58,033	6,000	63,500	0	7,88,533	8,52,033		
								Voted-Sixth-Schedule-Garo	368	Voucher	3,10,156	1,000	37,700	0	2,71,456	3,09,156		
								Voted-Sixth-Schedule-Garo	553	Voucher	1,19,870	0	0	0	1,19,870	1,19,870		
								Voted-Sixth-Schedule-Garo	554	Voucher	2,519	0	0	0	2,519	2,519		
								Total Object Head-- I :								12,90,578	7,000	1,01,200
					Total Sub Head :								12,90,578	7,000	1,01,200	0	11,82,378	12,83,578
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	7,11,284	2,000	58,000	0	6,51,284	7,09,284		
								Voted-Sixth-Schedule-Garo	481	Voucher	21,545	0	0	0	21,545	21,545		
								Voted-Sixth-Schedule-Garo	482	Voucher	7,243	0	0	0	7,243	7,243		
Total Object Head-- I :								7,40,072	2,000	58,000	0	6,80,072	7,38,072					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury William Nagar Treasury													
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar													
Month of Account: APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division		Total Sub Head :				7,40,072	2,000	58,000	0	7,38,072
					Total Minor Head I :				38,42,852	25,000	3,54,200	0	38,17,852
					Total Sub Major Head 0 :				38,42,852	25,000	3,54,200	0	38,17,852
					Total Major Head 2402 :				38,42,852	25,000	3,54,200	0	38,17,852
					Total of Month :				38,42,852	25,000	3,54,200	0	38,17,852
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	2,24,940	0	12,000	0	2,24,940
						Voted-Sixth-Schedule-Garo	226	Voucher	15,09,934	16,000	1,95,500	26,400	14,93,934
					Total Object Head-- I :				17,34,874	16,000	2,07,500	26,400	17,18,874
					Total Sub Head :				17,34,874	16,000	2,07,500	26,400	17,18,874
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	10,86,185	7,000	1,01,700	13,200	10,79,185
						Voted-Sixth-Schedule-Garo	648	Voucher	82,004	0	15,000	0	82,004
					Total Object Head-- I :				11,68,189	7,000	1,16,700	13,200	11,61,189
					Total Sub Head :				11,68,189	7,000	1,16,700	13,200	11,61,189

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury William Nagar Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	6,32,636	2,000	57,000	2,200	5,71,436	6,30,636
						Voted-Sixth-Schedule-Garo	649	Voucher	78,648	0	16,000	0	62,648	78,648
Total Object Head-- I :									7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
Total Sub Head :									7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
Total Minor Head I :									36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
Total Sub Major Head 0 :									36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
Total Major Head 2402 :									36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
Total of Month :									36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
						Voted-Sixth-Schedule-Garo	317	Voucher	15,09,934	16,000	1,90,500	26,400	12,77,034	14,93,934
						Voted-Sixth-Schedule-Garo	609	Voucher	84,292	0	15,000	0	69,292	84,292
						Voted-Sixth-Schedule-Garo	909	Voucher	6,588	0	0	0	6,588	6,588
						Voted-Sixth-Schedule-Garo	912	Voucher	2,11,160	0	0	0	2,11,160	2,11,160

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		William Nagar Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	950	Voucher	42,312	0	0	0	42,312	42,312	
									Total Object Head-- I :	20,79,226	16,000	2,17,500	26,400	18,19,326	20,63,226
									Total Sub Head :	20,79,226	16,000	2,17,500	26,400	18,19,326	20,63,226
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	10,86,185
						Voted-Sixth-Schedule-Garo	758	Voucher	1,34,304	0	0	0	1,34,304	1,34,304	
						Voted-Sixth-Schedule-Garo	911	Voucher	1,49,840	0	0	0	1,49,840	1,49,840	
			Total Object Head-- I :	13,70,329	7,000	1,01,700	13,200	12,48,429	13,63,329						
			Total Sub Head :	13,70,329	7,000	1,01,700	13,200	12,48,429	13,63,329						
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	5,480	0	0	0	5,480	5,480	
									Voted-Sixth-Schedule-Garo	1058	Voucher	9,844	0	0	0
Voted-Sixth-Schedule-Garo	322	Voucher							7,11,284	2,000	73,000	2,200	6,34,084	7,09,284	
Voted-Sixth-Schedule-Garo	908	Voucher							1,784	0	0	0	1,784	1,784	
Voted-Sixth-Schedule-Garo	910	Voucher							90,760	0	0	0	90,760	90,760	
Total Object Head-- I :	8,19,152	2,000							73,000	2,200	7,41,952	8,17,152			
Total Sub Head :	8,19,152	2,000	73,000	2,200	7,41,952	8,17,152									
Total Minor Head I :								42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707		

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury William Nagar Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
					Total Major Head 2402 :				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
					Total of Month :				42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	192	Voucher	15,52,166	16,000	1,95,000	26,400	13,14,766	15,36,166
						Voted-Sixth-Schedule-Garo	286	Voucher	2,31,620	0	12,000	0	2,19,620	2,31,620
						Voted-Sixth-Schedule-Garo	604	Voucher	84,292	0	15,000	0	69,292	84,292
					Total Object Head-- 1 :				18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
					Total Sub Head :				18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
					Total Object Head-- 1 :				11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
					Total Sub Head :				11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	6,88,343	2,000	73,000	2,200	6,11,143	6,86,343
						Voted-Sixth-Schedule-Garo	395	Voucher	1,45,072	0	0	0	1,45,072	1,45,072

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	780	Voucher	78,492	0	15,000	3,000	60,492	78,492	
Total Object Head-- I :									9,11,907	2,000	88,000	5,200	8,16,707	9,09,907	
Total Sub Head :									9,11,907	2,000	88,000	5,200	8,16,707	9,09,907	
Total Minor Head I :									38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
Total Sub Major Head 0 :									38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
Total Major Head 2402 :									38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
Total of Month :									38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	268	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660	
						Voted-Sixth-Schedule-Garo	271	Voucher	15,85,640	16,000	2,00,500	26,400	13,42,740	15,69,640	
Total Object Head-- I :									18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300	
Total Sub Head :									18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856	
Total Object Head-- I :									12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury William Nagar Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
2402	00	001	(03) Soil Conservation Range Offices						6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher						
Total Object Head-- I :									6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
Total Sub Head :									6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
Total Minor Head I :									37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
Total Sub Major Head 0 :									37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
Total Major Head 2402 :									37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
Total of Month :									37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660
						Voted-Sixth-Schedule-Garo	121	Voucher	15,85,640	0	2,05,500	26,400	13,53,740	15,85,640
						Voted-Sixth-Schedule-Garo	525	Voucher	4,352	0	0	0	4,352	4,352
Total Object Head-- I :									18,23,652	0	2,17,500	26,400	15,79,752	18,23,652
Total Sub Head :									18,23,652	0	2,17,500	26,400	15,79,752	18,23,652

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury William Nagar Treasury																
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar																
Month of Account: SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	12,34,393	0	1,17,700	13,200	11,03,493	12,34,393		
					Total Object Head-- I :				12,34,393	0	1,17,700	13,200	11,03,493	12,34,393		
					Total Sub Head :				12,34,393	0	1,17,700	13,200	11,03,493	12,34,393		
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	7,01,645	0	72,000	5,200	6,24,445	7,01,645
								Voted-Sixth-Schedule-Garo	864	Voucher	2,70,352	0	0	0	2,70,352	2,70,352
							Total Object Head-- I :				9,71,997	0	72,000	5,200	8,94,797	9,71,997
					Total Sub Head :				9,71,997	0	72,000	5,200	8,94,797	9,71,997		
					Total Minor Head I :				40,30,042	0	4,07,200	44,800	35,78,042	40,30,042		
					Total Sub Major Head 0 :				40,30,042	0	4,07,200	44,800	35,78,042	40,30,042		
					Total Major Head 2402 :				40,30,042	0	4,07,200	44,800	35,78,042	40,30,042		
Total of Month :				40,30,042	0	4,07,200	44,800	35,78,042	40,30,042							
Month of Account: OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	100	Voucher	15,87,816	0	1,94,000	26,400	13,67,416	15,87,816		
						Voted-Sixth-Schedule-Garo	759	Voucher	8,746	0	0	0	8,746	8,746		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury William Nagar Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660
Total Object Head-- 1 :									18,30,222	0	2,06,000	26,400	15,97,822	18,30,222
Total Sub Head :									18,30,222	0	2,06,000	26,400	15,97,822	18,30,222
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	12,34,393	0	1,11,700	13,200	11,09,493	12,34,393
Total Object Head-- 1 :									12,34,393	0	1,11,700	13,200	11,09,493	12,34,393
Total Sub Head :									12,34,393	0	1,11,700	13,200	11,09,493	12,34,393
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	7,01,645	0	72,000	5,200	6,24,445	7,01,645
Total Object Head-- 1 :									7,01,645	0	72,000	5,200	6,24,445	7,01,645
Total Sub Head :									7,01,645	0	72,000	5,200	6,24,445	7,01,645
Total Minor Head 1 :									37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
Total Sub Major Head 0 :									37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
Total Major Head 2402 :									37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
Total of Month :									37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury William Nagar Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	131	Voucher	2,33,660	0	12,000	0		2,21,660	2,33,660
						Voted-Sixth-Schedule-Garo	138	Voucher	16,17,693	0	2,07,000	26,400		13,84,293	16,17,693
					Total Object Head-- I :				18,51,353	0	2,19,000	26,400		16,05,953	18,51,353
					Total Sub Head :				18,51,353	0	2,19,000	26,400		16,05,953	18,51,353
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	12,34,393	0	1,18,200	13,200		11,02,993	12,34,393
					Total Object Head-- I :				12,34,393	0	1,18,200	13,200		11,02,993	12,34,393
					Total Sub Head :				12,34,393	0	1,18,200	13,200		11,02,993	12,34,393
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	6,71,768	0	52,000	5,200		6,14,568	6,71,768
					Total Object Head-- I :				6,71,768	0	52,000	5,200		6,14,568	6,71,768
					Total Sub Head :				6,71,768	0	52,000	5,200		6,14,568	6,71,768
					Total Minor Head I :				37,57,514	0	3,89,200	44,800		33,23,514	37,57,514
					Total Sub Major Head 0 :				37,57,514	0	3,89,200	44,800		33,23,514	37,57,514
					Total Major Head 2402 :				37,57,514	0	3,89,200	44,800		33,23,514	37,57,514
					Total of Month :				37,57,514	0	3,89,200	44,800		33,23,514	37,57,514
Month of Account: DEC/2023															
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)					
										8009	-	7610			

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		William Nagar Treasury																				
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1238	Voucher	2,41,700	0	12,000	0	2,29,700	2,41,700								
							1245	Voucher	16,22,181	0	2,02,000	26,400	13,93,781	16,22,181								
							1258	Voucher	16,071	0	0	0	16,071	16,071								
							158	Voucher	16,17,693	0	2,02,000	26,400	13,89,293	16,17,693								
							337	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660								
					Total Object Head-- I :								37,31,305	0	4,28,000	52,800	32,50,505	37,31,305				
					Total Sub Head :								37,31,305	0	4,28,000	52,800	32,50,505	37,31,305				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1256	Voucher	12,34,393	0	99,200	13,200	11,21,993	12,34,393						
									164	Voucher	12,34,393	0	99,200	13,200	11,21,993	12,34,393						
									Total Object Head-- I :								24,68,786	0	1,98,400	26,400	22,43,986	24,68,786
									Total Sub Head :								24,68,786	0	1,98,400	26,400	22,43,986	24,68,786
									(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1242	Voucher	9,739	0	0	0	9,739	9,739		
					1251	Voucher	6,74,738	0					52,000	5,200	6,17,538	6,74,738						
					266	Voucher	6,71,768	0					52,000	5,200	6,14,568	6,71,768						
					Total Object Head-- I :								13,56,245	0	1,04,000	10,400	12,41,845	13,56,245				
Total Sub Head :								13,56,245	0	1,04,000	10,400	12,41,845	13,56,245									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury William Nagar Treasury																				
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar																				
Month of Account: DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Minor Head 1 :									75,56,336	0	7,30,400	89,600	67,36,336	75,56,336						
Total Sub Major Head 0 :									75,56,336	0	7,30,400	89,600	67,36,336	75,56,336						
Total Major Head 2402 :									75,56,336	0	7,30,400	89,600	67,36,336	75,56,336						
Total of Month :									75,56,336	0	7,30,400	89,600	67,36,336	75,56,336						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	30,600	0	0	0	30,600	30,600						
						Voted-Sixth-Schedule-Garo	67	Voucher	1,98,742	0	0	0	1,98,742	1,98,742						
					Total Object Head-- 1 :					2,29,342	0	0	0	2,29,342	2,29,342					
					Total Sub Head :					2,29,342	0	0	0	2,29,342	2,29,342					
					2402	00	001	0	(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	1,48,914	0	0	0	1,48,914	1,48,914	
										Total Object Head-- 1 :					1,48,914	0	0	0	1,48,914	1,48,914
Total Sub Head :										1,48,914	0	0	0	1,48,914	1,48,914					
2402	00	001	0	(09) Watershed Management Division						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	79,871	0	0	0	79,871	79,871	
										Total Object Head-- 1 :					79,871	0	0	0	79,871	79,871

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury William Nagar Treasury																				
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar																				
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Sub Head :									79,871	0	0	0	79,871	79,871						
Total Minor Head 1 :									4,58,127	0	0	0	4,58,127	4,58,127						
Total Sub Major Head 0 :									4,58,127	0	0	0	4,58,127	4,58,127						
Total Major Head 2402 :									4,58,127	0	0	0	4,58,127	4,58,127						
Total of Month :									4,58,127	0	0	0	4,58,127	4,58,127						
Month of Account: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	2,46,800	0	12,000	0	2,34,800	2,46,800						
						Voted-Sixth-Schedule-Garo	158	Voucher	16,63,527	17,000	2,03,000	26,400	14,17,127	16,46,527						
						Total Object Head-- 1 :									19,10,327	17,000	2,15,000	26,400	16,51,927	18,93,327
						Total Sub Head :									19,10,327	17,000	2,15,000	26,400	16,51,927	18,93,327
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	12,59,212	9,000	99,200	13,200	11,37,812	12,50,212			
									Total Object Head-- 1 :									12,59,212	9,000	99,200
Total Sub Head :									12,59,212	9,000	99,200	13,200	11,37,812	12,50,212						
(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	6,34,979	5,000	51,000	5,200	5,73,779	6,29,979									
			Total Object Head-- 1 :									6,34,979	5,000	51,000	5,200	5,73,779	6,29,979			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury William Nagar Treasury													
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				6,34,979	5,000	51,000	5,200	6,29,979
Total Object Head-- I :									6,34,979	5,000	51,000	5,200	6,29,979
Total Sub Head :									6,34,979	5,000	51,000	5,200	6,29,979
Total Minor Head I :									38,04,518	31,000	3,65,200	44,800	37,73,518
Total Sub Major Head 0 :									38,04,518	31,000	3,65,200	44,800	37,73,518
Total Major Head 2402 :									38,04,518	31,000	3,65,200	44,800	37,73,518
Total of Month :									38,04,518	31,000	3,65,200	44,800	37,73,518
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,49,719	0	12,000	0	2,49,719
						Voted-Sixth-Schedule-Garo	161	Voucher	16,64,527	16,000	2,03,000	26,400	16,48,527
Total Object Head-- I :									19,14,246	16,000	2,15,000	26,400	18,98,246
Total Sub Head :									19,14,246	16,000	2,15,000	26,400	18,98,246
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	12,59,212	9,000	99,200	11,000	12,50,212
Total Object Head-- I :									12,59,212	9,000	99,200	11,000	12,50,212
Total Sub Head :									12,59,212	9,000	99,200	11,000	12,50,212

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	6,34,979	5,000	51,000	9,600	5,69,379	6,29,979	
Total Object Head-- 1 :									6,34,979	5,000	51,000	9,600	5,69,379	6,29,979	
Total Sub Head :									6,34,979	5,000	51,000	9,600	5,69,379	6,29,979	
Total Minor Head 1 :									38,08,437	30,000	3,65,200	47,000	33,66,237	37,78,437	
Total Sub Major Head 0 :									38,08,437	30,000	3,65,200	47,000	33,66,237	37,78,437	
Total Major Head 2402 :									38,08,437	30,000	3,65,200	47,000	33,66,237	37,78,437	
Total of Month :									38,08,437	30,000	3,65,200	47,000	33,66,237	37,78,437	
Total of DDO 4000100 :									4,65,59,515	1,86,000	46,04,400	4,89,000	4,12,80,115	4,63,73,515	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,63,73,515**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,24,91,127
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,49,70,408
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									89,11,980

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

Page No.

152

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department	
Treasury	William Nagar Treasury	
D.D.O. :	4000100	Divisional Soil And Water Conservation Officer Williamnagar
<u>Summary of DDO wise expenditure</u>		
		4,63,73,515

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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	9,96,000	6,000	95,100	11,000	8,83,900	9,90,000			
						General-Voted	199	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590			
						General-Voted	345	Voucher	1,60,164	2,000	7,400	2,200	1,48,564	1,58,164			
						General-Voted	479	Voucher	1,57,043	0	0	0	1,57,043	1,57,043			
						Total Object Head-- 1 :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797			
						Total Sub Head :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797			
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	6,28,734	0	1,10,000	0	5,18,734	6,28,734
									General-Voted	198	Voucher	11,86,830	6,000	1,03,900	17,600	10,59,330	11,80,830
		General-Voted	343	Voucher	1,08,754				0	20,000	0	88,754	1,08,754				
		General-Voted	344	Voucher	1,63,824				3,000	14,400	4,400	1,42,024	1,60,824				
		Total Object Head-- 1 :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142							
		Total Sub Head :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142							
		Total Minor Head 109 :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939							
		Total Sub Major Head 0 :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939							
Total Major Head 2402 :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939									
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684			
						Total Object Head-- 1 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684			
						Total Sub Head :			2,13,684	0	9,400	6,600	1,97,684	2,13,684			
Total Minor Head 4 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684									

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	02				Total Sub Major Head 2 :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Major Head 2415 :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total of Month :				37,41,623	17,000	3,70,200	41,800	33,12,623	37,24,623
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	223	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
						General-Voted	240	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164
						General-Voted	243	Voucher	9,96,000	6,000	1,13,100	11,000	8,65,900	9,90,000
					Total Object Head-- 1 :				12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754
					Total Sub Head :				12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher	4,98,218	0	1,10,000	0	3,88,218	4,98,218
						General-Voted	234	Voucher	11,91,830	6,000	1,05,900	17,600	10,62,330	11,85,830
						General-Voted	247	Voucher	1,63,824	0	14,400	4,400	1,45,024	1,63,824
						General-Voted	514	Voucher	1,08,754	0	20,000	0	88,754	1,08,754
						General-Voted	611	Voucher	90,758	0	0	0	90,758	90,758
					Total Object Head-- 1 :				20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384
					Total Sub Head :				20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384
					Total Minor Head 109 :				33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138

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

Page No.

155

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department												
Treasury		Nongpoh Treasury												
D.D.O. :		4000100		Joint Director Soil & Wc Nongpoh										
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138
					Total Major Head 2402 :				33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Object Head-- 1 :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Sub Head :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Minor Head 4 :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Sub Major Head 2 :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Major Head 2415 :				2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total of Month :				35,49,822	12,000	3,90,200	41,800	31,05,822	35,37,822
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	209	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
						General-Voted	211	Voucher	9,96,000	6,000	99,600	11,000	8,79,400	9,90,000
						General-Voted	213	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164
					Total Object Head-- 1 :				12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754
					Total Sub Head :				12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754
			(02) Training At Soil	0	(01) Salaries, Sumtuary	General-Voted	210	Voucher	5,88,976	0	1,10,000	0	4,78,976	5,88,976

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Nongpoh Treasury															
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	212	Voucher	11,94,386	6,000	1,05,900	17,600	10,64,886	11,88,386	
						General-Voted	214	Voucher	2,72,578	0	34,400	4,400	2,33,778	2,72,578	
						General-Voted	694	Voucher	24,405	0	0	0	24,405	24,405	
						General-Voted	695	Voucher	1,08,553	0	0	0	1,08,553	1,08,553	
Total Object Head-- 1 :									21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898	
Total Sub Head :									21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898	
Total Minor Head 109 :									34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652	
Total Sub Major Head 0 :									34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652	
Total Major Head 2402 :									34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	2,13,684	0	6,900	6,600	2,00,184	2,13,684	
						General-Voted	696	Voucher	1,36,294	0	0	0	1,36,294	1,36,294	
Total Object Head-- 1 :									3,49,978	0	6,900	6,600	3,36,478	3,49,978	
Total Sub Head :									3,49,978	0	6,900	6,600	3,36,478	3,49,978	
Total Minor Head 4 :									3,49,978	0	6,900	6,600	3,36,478	3,49,978	
Total Sub Major Head 2 :									3,49,978	0	6,900	6,600	3,36,478	3,49,978	
Total Major Head 2415 :									3,49,978	0	6,900	6,600	3,36,478	3,49,978	
Total of Month :									38,21,630	12,000	3,74,200	41,800	33,93,630	38,09,630	
Month of Account: JUL/2023															
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.

157

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	100	Voucher	1,64,712	0	7,400	2,200	1,55,112	1,64,712		
						General-Voted	161	Voucher	10,24,120	6,000	1,09,100	11,000	8,98,020	10,18,120		
						General-Voted	305	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370		
						General-Voted	591	Voucher	22,740	0	0	0	22,740	22,740		
						General-Voted	593	Voucher	1,40,600	0	0	0	1,40,600	1,40,600		
						General-Voted	594	Voucher	18,900	0	0	0	18,900	18,900		
						Total Object Head-- I :								15,01,442	6,000	1,26,500
			Total Sub Head :								15,01,442	6,000	1,26,500	13,200	13,55,742	14,95,442
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	11,66,870	6,000	1,11,800	17,600	10,31,470	11,60,870		
						General-Voted	165	Voucher	6,05,176	0	1,10,000	0	4,95,176	6,05,176		
						General-Voted	167	Voucher	2,80,078	0	34,400	4,400	2,41,278	2,80,078		
						General-Voted	592	Voucher	1,59,600	0	0	0	1,59,600	1,59,600		
						General-Voted	595	Voucher	81,000	0	0	0	81,000	81,000		
						General-Voted	596	Voucher	37,500	0	0	0	37,500	37,500		
Total Object Head-- I :								23,30,224	6,000	2,56,200	22,000	20,46,024	23,24,224			
Total Sub Head :								23,30,224	6,000	2,56,200	22,000	20,46,024	23,24,224			
Total Minor Head 109 :								38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666			
Total Sub Major Head 0 :								38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666			
Total Major Head 2402 :								38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666			
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	2,19,492	0	6,900	6,600	2,05,992	2,19,492		
						General-Voted	608	Voucher	29,040	0	0	0	29,040	29,040		

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25	Voucher	27,092	0	7,640	2,200	17,252	27,092						
							318	Voucher	21,688	0	0	21,688	21,688							
							321	Voucher	33,620	0	0	33,620	33,620							
							50	Voucher	2,43,971	0	26,870	2,200	2,14,901	2,43,971						
							73	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989						
							79	Voucher	11,62,484	6,000	1,09,000	17,600	10,29,884	11,56,484						
							Total Object Head-- 1 :								18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171
Total Sub Head :								18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171							
Total Minor Head 109 :								33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380							
Total Sub Major Head 0 :								33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380							
Total Major Head 2402 :								33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380							
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	2,25,770	0	6,930	6,600	2,12,240	2,25,770						
							Total Object Head-- 1 :								2,25,770	0	6,930	6,600	2,12,240	2,25,770
							Total Sub Head :								2,25,770	0	6,930	6,600	2,12,240	2,25,770
							Total Minor Head 4 :								2,25,770	0	6,930	6,600	2,12,240	2,25,770
							Total Sub Major Head 2 :								2,25,770	0	6,930	6,600	2,12,240	2,25,770
							Total Major Head 2415 :								2,25,770	0	6,930	6,600	2,12,240	2,25,770
Total of Month :								35,94,150	12,000	3,97,470	39,600	31,45,080	35,82,150							
Month of Account:		SEP/2023																		

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

Page No.

160

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	196	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370				
						General-Voted	199	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456				
						General-Voted	206	Voucher	10,51,250	6,000	1,06,520	8,800	9,29,930	10,45,250				
						General-Voted	748	Voucher	8,920	0	0	0	8,920	8,920				
					Total Object Head-- I :								13,59,996	6,000	1,24,030	11,000	12,18,966	13,53,996
					Total Sub Head :								13,59,996	6,000	1,24,030	11,000	12,18,966	13,53,996
					(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	11,62,484	6,000	1,00,700	17,600	10,38,184	11,56,484		
								General-Voted	202	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989		
								General-Voted	204	Voucher	2,43,971	0	22,870	2,200	2,18,901	2,43,971		
								General-Voted	429	Voucher	80,964	0	7,640	2,200	71,124	80,964		
								General-Voted	533	Voucher	61,449	0	15,500	0	45,949	61,449		
								General-Voted	534	Voucher	46,234	0	0	0	46,234	46,234		
								General-Voted	674	Voucher	1,10,251	0	15,500	0	94,751	1,10,251		
								General-Voted	751	Voucher	13,872	0	0	0	13,872	13,872		
Total Object Head-- I :								20,78,214	6,000	2,02,210	22,000	18,48,004	20,72,214					
Total Sub Head :								20,78,214	6,000	2,02,210	22,000	18,48,004	20,72,214					
Total Minor Head 109 :								34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210					
Total Sub Major Head 0 :								34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210					
Total Major Head 2402 :								34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	231	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825				

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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance				2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Object Head-- 1 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Sub Head :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Minor Head 4 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Sub Major Head 2 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Major Head 2415 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total of Month :									36,66,035	12,000	3,33,170	39,600	32,81,265	36,54,035
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	137	Voucher	10,10,914	0	1,10,620	8,800	8,91,494	10,10,914
						General-Voted	254	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
						General-Voted	256	Voucher	1,69,456	0	12,060	2,200	1,55,196	1,69,456
						General-Voted	262	Voucher	1,71,117	0	80,000	0	91,117	1,71,117
						General-Voted	268	Voucher	40,920	0	0	0	40,920	40,920
						General-Voted	407	Voucher	8,899	0	0	0	8,899	8,899
						General-Voted	557	Voucher	1,71,117	0	80,000	0	91,117	1,71,117
Total Object Head-- 1 :									17,02,793	0	2,92,680	11,000	13,99,113	17,02,793
Total Sub Head :									17,02,793	0	2,92,680	11,000	13,99,113	17,02,793

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh																				
Month of Account:		OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	135	Voucher	2,91,315	0	30,510	4,400	2,56,405	2,91,315								
									4,69,240	0	48,000	0	4,21,240	4,69,240								
									60,177	0	0	0	60,177	60,177								
									96,775	0	20,000	0	76,775	96,775								
									87,097	0	20,000	0	67,097	87,097								
									53,225	0	0	0	53,225	53,225								
									1,50,000	0	20,000	0	1,30,000	1,50,000								
									11,54,876	0	1,02,400	17,600	10,34,876	11,54,876								
									Total Object Head-- 1 :								23,62,705	0	2,40,910	22,000	20,99,795	23,62,705
									Total Sub Head :								23,62,705	0	2,40,910	22,000	20,99,795	23,62,705
Total Minor Head 109 :								40,65,498	0	5,33,590	33,000	34,98,908	40,65,498									
Total Sub Major Head 0 :								40,65,498	0	5,33,590	33,000	34,98,908	40,65,498									
Total Major Head 2402 :								40,65,498	0	5,33,590	33,000	34,98,908	40,65,498									
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825								
									Total Object Head-- 1 :								2,27,825	0	6,930	6,600	2,14,295	2,27,825
									Total Sub Head :								2,27,825	0	6,930	6,600	2,14,295	2,27,825
									Total Minor Head 4 :								2,27,825	0	6,930	6,600	2,14,295	2,27,825
									Total Sub Major Head 2 :								2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Major Head 2415 :								2,27,825	0	6,930	6,600	2,14,295	2,27,825									

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									42,93,323	0	5,40,520	39,600	37,13,203	42,93,323
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	107	Voucher	1,69,456	2,000	12,060	2,200	1,53,196	1,67,456
						General-Voted	177	Voucher	10,51,834	0	1,10,620	8,800	9,32,414	10,51,834
						General-Voted	190	Voucher	3,01,487	0	90,000	0	2,11,487	3,01,487
						General-Voted	746	Voucher	6,13,226	0	0	0	6,13,226	6,13,226
						General-Voted	85	Voucher	93,605	0	0	0	93,605	93,605
						General-Voted	86	Voucher	1,87,210	0	0	0	1,87,210	1,87,210
						General-Voted	87	Voucher	2,80,815	0	45,000	0	2,35,815	2,80,815
Total Object Head-- I :									26,97,633	2,000	2,57,680	11,000	24,26,953	26,95,633
Total Sub Head :									26,97,633	2,000	2,57,680	11,000	24,26,953	26,95,633
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	2,91,315	4,000	30,510	4,400	2,52,405	2,87,315
						General-Voted	154	Voucher	6,19,240	0	68,000	0	5,51,240	6,19,240
						General-Voted	181	Voucher	11,54,876	0	92,400	17,600	10,44,876	11,54,876
Total Object Head-- I :									20,65,431	4,000	1,90,910	22,000	18,48,521	20,61,431
Total Sub Head :									20,65,431	4,000	1,90,910	22,000	18,48,521	20,61,431
Total Minor Head 109 :									47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,064

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,064
Total Major Head 2402 :									47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,064
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Object Head-- 1 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Sub Head :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Minor Head 4 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Sub Major Head 2 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total Major Head 2415 :									2,27,825	0	6,930	6,600	2,14,295	2,27,825
Total of Month :									49,90,889	6,000	4,55,520	39,600	44,89,769	49,84,889
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	266	Voucher	10,51,834	0	1,10,620	8,800	9,32,414	10,51,834
									3,01,487	0	90,000	0	2,11,487	3,01,487
									1,69,456	2,000	12,060	2,200	1,53,196	1,67,456
									1,69,456	2,000	12,060	0	1,55,396	1,67,456
									10,51,834	0	1,10,620	0	9,41,214	10,51,834
									3,01,487	0	90,000	0	2,11,487	3,01,487

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :								30,45,554	4,000	4,25,360	11,000	26,05,194	30,41,554	
Total Sub Head :								30,45,554	4,000	4,25,360	11,000	26,05,194	30,41,554	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	11,12,842	0	82,400	17,600	10,12,842	11,12,842
						General-Voted	49	Voucher	6,19,240	0	68,000	0	5,51,240	6,19,240
						General-Voted	51	Voucher	42,234	0	0	0	42,234	42,234
						General-Voted	53	Voucher	2,91,315	4,000	30,510	4,400	2,52,405	2,87,315
						General-Voted	581	Voucher	3,887	0	0	0	3,887	3,887
						General-Voted	923	Voucher	6,19,240	0	68,000	0	5,51,240	6,19,240
						General-Voted	926	Voucher	2,91,315	4,000	30,510	0	2,56,805	2,87,315
						General-Voted	928	Voucher	11,12,842	0	82,400	0	10,30,442	11,12,842
Total Object Head-- 1 :								40,92,915	8,000	3,61,820	22,000	37,01,095	40,84,915	
Total Sub Head :								40,92,915	8,000	3,61,820	22,000	37,01,095	40,84,915	
Total Minor Head 109 :								71,38,469	12,000	7,87,180	33,000	63,06,289	71,26,469	
Total Sub Major Head 0 :								71,38,469	12,000	7,87,180	33,000	63,06,289	71,26,469	
Total Major Head 2402 :								71,38,469	12,000	7,87,180	33,000	63,06,289	71,26,469	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825
						General-Voted	791	Voucher	2,27,825	0	6,930	0	2,20,895	2,27,825
Total Object Head-- 1 :								4,55,650	0	13,860	6,600	4,35,190	4,55,650	
Total Sub Head :								4,55,650	0	13,860	6,600	4,35,190	4,55,650	
Total Minor Head 4 :								4,55,650	0	13,860	6,600	4,35,190	4,55,650	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department : Soil Conservation Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh																	
Month of Account: DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 2 :									4,55,650	0	13,860	6,600	4,35,190	4,55,650			
Total Major Head 2415 :									4,55,650	0	13,860	6,600	4,35,190	4,55,650			
Total of Month :									75,94,119	12,000	8,01,040	39,600	67,41,479	75,82,119			
Month of Account: FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	10,75,607	5,000	1,10,620	0	9,59,987	10,70,607			
						General-Voted	260	Voucher	3,07,868	0	90,000	0	2,17,868	3,07,868			
						General-Voted	517	Voucher	1,09,475	2,000	7,600	0	99,875	1,07,475			
						General-Voted	638	Voucher	1,30,122	0	0	0	1,30,122	1,30,122			
						General-Voted	639	Voucher	21,078	0	0	0	21,078	21,078			
						General-Voted	641	Voucher	38,264	0	0	0	38,264	38,264			
						General-Voted	844	Voucher	63,494	0	4,460	0	59,034	63,494			
						Total Object Head-- 1 :									17,45,908	7,000	2,12,680
			Total Sub Head :									17,45,908	7,000	2,12,680	0	15,26,228	17,38,908
			(02) Training At Soil Conservation Centres	0		(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	11,37,421	6,000	82,400	0	10,49,021	11,31,421		
							General-Voted	518	Voucher	1,80,003	4,000	10,510	0	1,65,493	1,76,003		
							General-Voted	60	Voucher	6,31,684	0	68,000	0	5,63,684	6,31,684		
							General-Voted	637	Voucher	1,26,378	0	0	0	1,26,378	1,26,378		
							General-Voted	640	Voucher	31,356	0	0	0	31,356	31,356		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Nongpoh Treasury															
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	642	Voucher	74,664	0	0	0	74,664	74,664	
						General-Voted	765	Voucher	1,17,108	0	20,000	0	97,108	1,17,108	
Total Object Head-- 1 :									22,98,614	10,000	1,80,910	0	21,07,704	22,88,614	
Total Sub Head :									22,98,614	10,000	1,80,910	0	21,07,704	22,88,614	
Total Minor Head 109 :									40,44,522	17,000	3,93,590	0	36,33,932	40,27,522	
Total Sub Major Head 0 :									40,44,522	17,000	3,93,590	0	36,33,932	40,27,522	
Total Major Head 2402 :									40,44,522	17,000	3,93,590	0	36,33,932	40,27,522	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	46	Voucher	2,32,310	0	6,930	0	2,25,380	2,32,310	
						General-Voted	643	Voucher	26,910	0	0	0	26,910	26,910	
Total Object Head-- 1 :									2,59,220	0	6,930	0	2,52,290	2,59,220	
Total Sub Head :									2,59,220	0	6,930	0	2,52,290	2,59,220	
Total Minor Head 4 :									2,59,220	0	6,930	0	2,52,290	2,59,220	
Total Sub Major Head 2 :									2,59,220	0	6,930	0	2,52,290	2,59,220	
Total Major Head 2415 :									2,59,220	0	6,930	0	2,52,290	2,59,220	
Total of Month :									43,03,742	17,000	4,00,520	0	38,86,222	42,86,742	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh																			
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	452	Voucher	10,75,607	5,000	1,10,620	8,800	9,51,187	10,70,607					
						General-Voted	508	Voucher	63,494	0	0	0	63,494	63,494					
						General-Voted	927	Voucher	1,09,475	2,000	7,600	2,200	97,675	1,07,475					
						General-Voted	94	Voucher	3,07,868	0	90,000	0	2,17,868	3,07,868					
						Total Object Head-- I :								15,56,444	7,000	2,08,220	11,000	13,30,224	15,49,444
						Total Sub Head :								15,56,444	7,000	2,08,220	11,000	13,30,224	15,49,444
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	494	Voucher	1,80,003	4,000	10,510	4,400	1,61,093	1,76,003		
									General-Voted	507	Voucher	1,17,108	0	20,000	0	97,108	1,17,108		
									General-Voted	509	Voucher	3,420	0	0	0	3,420	3,420		
									General-Voted	95	Voucher	10,48,077	6,000	82,400	13,200	9,46,477	10,42,077		
									General-Voted	96	Voucher	6,31,684	0	68,000	0	5,63,684	6,31,684		
									General-Voted	97	Voucher	81,421	0	16,000	0	65,421	81,421		
									Total Object Head-- I :								20,61,713	10,000	1,96,910
						Total Sub Head :								20,61,713	10,000	1,96,910	17,600	18,37,203	20,51,713
Total Minor Head 109 :								36,18,157	17,000	4,05,130	28,600	31,67,427	36,01,157						
Total Sub Major Head 0 :								36,18,157	17,000	4,05,130	28,600	31,67,427	36,01,157						
Total Major Head 2402 :								36,18,157	17,000	4,05,130	28,600	31,67,427	36,01,157						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	2,32,310	0	6,930	4,400	2,20,980	2,32,310					
						Total Object Head-- I :								2,32,310	0	6,930	4,400	2,20,980	2,32,310
						Total Sub Head :								2,32,310	0	6,930	4,400	2,20,980	2,32,310

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

Page No.

169

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department													
Treasury		Nongpoh Treasury													
D.D.O. :		4000100		Joint Director Soil & Wc Nongpoh											
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	02	004			Total Minor Head	4 :			2,32,310	0	6,930	4,400	2,20,980	2,32,310	
					Total Sub Major Head	2 :			2,32,310	0	6,930	4,400	2,20,980	2,32,310	
					Total Major Head	2415 :			2,32,310	0	6,930	4,400	2,20,980	2,32,310	
					Total of Month	:			38,50,467	17,000	4,12,060	33,000	33,88,407	38,33,467	
					Total of DDO	4000100 :			4,74,88,354	1,29,000	48,64,500	3,98,200	4,20,96,654	4,73,59,354	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,73,59,354	
<u>Summary of DDO wise expenditure</u>															
2402	00	109	(01)	Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,90,59,284
2402	00	109	(02)	Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,54,15,411
2415	02	4	(01)	Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted								28,84,659
														4,73,59,354	

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	5,67,429	8,000	46,700	19,800	4,92,929	5,59,429				
						Voted-Sixth-Schedule-Khasi	208	Voucher	81,552	0	5,610	0	75,942	81,552				
						Voted-Sixth-Schedule-Khasi	389	Voucher	46,729	0	0	0	46,729	46,729				
					Total Object Head-- I :								6,95,710	8,000	52,310	19,800	6,15,600	6,87,710
					Total Sub Head :								6,95,710	8,000	52,310	19,800	6,15,600	6,87,710
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	7,52,728	3,000	48,400	4,400	6,96,928	7,49,728		
								Voted-Sixth-Schedule-Khasi	346	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042		
								Voted-Sixth-Schedule-Khasi	388	Voucher	81,624	0	6,100	0	75,524	81,624		
								Total Object Head-- I :								9,51,394	4,000	73,900
			Total Sub Head :								9,51,394	4,000	73,900	6,600	8,66,894	9,47,394		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	40,408	0	0	0	40,408	40,408				
						Voted-Sixth-Schedule-Khasi	387	Voucher	37,668	0	0	0	37,668	37,668				
						Total Object Head-- I :								78,076	0	0	0	78,076
			Total Sub Head :								78,076	0	0	0	78,076	78,076		
			Total Minor Head I :								17,25,180	12,000	1,26,210	26,400	15,60,570	17,13,180		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	39,937	0	0	0	39,937	39,937				

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

Page No.

171

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Nongpoh Treasury													
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				39,937	0	0	0	39,937	39,937	
Total Object Head-- 1 :									39,937	0	0	0	39,937	39,937	
Total Sub Head :									39,937	0	0	0	39,937	39,937	
Total Minor Head 102 :									39,937	0	0	0	39,937	39,937	
Total Sub Major Head 0 :									17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117	
Total Major Head 2402 :									17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117	
Total of Month :									17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	250	Voucher	6,14,158	8,000	46,700	19,800	5,39,658	6,06,158	
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,11,780	0	0	0	1,11,780	1,11,780	
Total Object Head-- 1 :									7,25,938	8,000	46,700	19,800	6,51,438	7,17,938	
Total Sub Head :									7,25,938	8,000	46,700	19,800	6,51,438	7,17,938	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	8,34,352	3,000	54,500	4,400	7,72,452	8,31,352	
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042	
						Voted-Sixth-Schedule-Khasi	450	Voucher	4,407	0	0	0	4,407	4,407	
						Voted-Sixth-	451								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	451	Voucher	60,642	0	4,500	0	56,142	60,642
Total Object Head-- 1 :									10,16,443	4,000	78,400	6,600	9,27,443	10,12,443
Total Sub Head :									10,16,443	4,000	78,400	6,600	9,27,443	10,12,443
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	78,076	0	0	0	78,076	78,076
Total Object Head-- 1 :									78,076	0	0	0	78,076	78,076
Total Sub Head :									78,076	0	0	0	78,076	78,076
Total Minor Head 1 :									18,20,457	12,000	1,25,100	26,400	16,56,957	18,08,457
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	39,937	0	0	0	39,937	39,937
Total Object Head-- 1 :									39,937	0	0	0	39,937	39,937
Total Sub Head :									39,937	0	0	0	39,937	39,937
Total Minor Head 102 :									39,937	0	0	0	39,937	39,937
Total Sub Major Head 0 :									18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
Total Major Head 2402 :									18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
Total of Month :									18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
Month of Account: JUN/2023														
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) 8009 - 7610	Net Amount (as per SOP)			

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	54,731	0	0	0	54,731	54,731								
							216	Voucher	15,257	0	0	0	15,257	15,257								
							217	Voucher	65,388	0	0	0	65,388	65,388								
							221	Voucher	6,14,158	8,000	44,200	19,800	5,42,158	6,06,158								
					Total Object Head-- I :								7,49,534	8,000	44,200	19,800	6,77,534	7,41,534				
					Total Sub Head :								7,49,534	8,000	44,200	19,800	6,77,534	7,41,534				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042						
									688	Voucher	9,20,426	3,000	59,000	4,400	8,54,026	9,17,426						
									Total Object Head-- I :								10,37,468	4,000	78,400	6,600	9,48,468	10,33,468
									Total Sub Head :								10,37,468	4,000	78,400	6,600	9,48,468	10,33,468
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	78,076	0	0	0	78,076	78,076						
									Total Object Head-- I :								78,076	0	0	0	78,076	78,076
									Total Sub Head :								78,076	0	0	0	78,076	78,076
					Total Minor Head I :								18,65,078	12,000	1,22,600	26,400	17,04,078	18,53,078				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	39,937	0	0	0	39,937	39,937					
Total Object Head-- I :										39,937	0	0	0	39,937	39,937							

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department												
Treasury		Nongpoh Treasury												
D.D.O. :		4000200		D.S.C.O Ribhoi Division Nongpoh										
Month of Account:		JUN/2023												
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		Total Sub Head :				39,937	0	0	0	39,937	39,937
					Total Minor Head 102 :				39,937	0	0	0	39,937	39,937
					Total Sub Major Head 0 :				19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
					Total Major Head 2402 :				19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
					Total of Month :				19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
Month of Account:		JUL/2023												
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	224	Voucher	6,30,766	8,000	44,200	19,800	5,58,766	6,22,766
						Voted-Sixth-Schedule-Khasi	227	Voucher	67,324	0	0	0	67,324	67,324
						Voted-Sixth-Schedule-Khasi	599	Voucher	83,040	0	0	0	83,040	83,040
						Voted-Sixth-Schedule-Khasi	600	Voucher	9,680	0	0	0	9,680	9,680
					Total Object Head-- 1 :				7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
					Total Sub Head :				7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,20,366	1,000	19,400	2,200	97,766	1,19,366
						Voted-Sixth-Schedule-Khasi	104	Voucher	9,29,205	3,000	69,000	4,400	8,52,805	9,26,205

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	597	Voucher	9,580	0	0	0	9,580	9,580								
							598	Voucher	47,904	0	3,770	0	44,134	47,904								
							602	Voucher	16,620	0	0	0	16,620	16,620								
							604	Voucher	1,23,020	0	0	0	1,23,020	1,23,020								
					Total Object Head-- I :								12,46,695	4,000	92,170	6,600	11,43,925	12,42,695				
					Total Sub Head :								12,46,695	4,000	92,170	6,600	11,43,925	12,42,695				
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	80,268	0	0	0	80,268	80,268						
									601	Voucher	10,960	0	0	0	10,960	10,960						
									Total Object Head-- I :								91,228	0	0	0	91,228	91,228
									Total Sub Head :								91,228	0	0	0	91,228	91,228
					Total Minor Head I :								21,28,733	12,000	1,36,370	26,400	19,53,963	21,16,733				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	226	Voucher	41,001	0	0	0	41,001	41,001					
										603	Voucher	5,320	0	0	0	5,320	5,320					
										Total Object Head-- I :								46,321	0	0	0	46,321
Total Sub Head :										46,321	0	0	0	46,321	46,321							
Total Minor Head 102 :								46,321	0	0	0	46,321	46,321									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh																			
Month of Account: JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									21,75,054	12,000	1,36,370	26,400	21,63,054						
Total Major Head 2402 :									21,75,054	12,000	1,36,370	26,400	21,63,054						
Total of Month :									21,75,054	12,000	1,36,370	26,400	21,63,054						
Month of Account: AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	69,364	0	0	0	69,364	69,364					
						Voted-Sixth-Schedule-Khasi	704	Voucher	40,786	0	0	0	40,786	40,786					
						Voted-Sixth-Schedule-Khasi	705	Voucher	58,211	0	0	0	58,211	58,211					
						Voted-Sixth-Schedule-Khasi	88	Voucher	6,15,746	7,000	44,390	17,600	5,46,756	6,08,746					
						Total Object Head-- 1 :								7,84,107	7,000	44,390	17,600	7,15,117	7,77,107
						Total Sub Head :								7,84,107	7,000	44,390	17,600	7,15,117	7,77,107
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,23,896	1,000	19,480	2,200	1,01,216	1,22,896	1,22,896	
									Voted-Sixth-Schedule-Khasi	462	Voucher	9,22,106	3,000	67,080	4,400	8,47,626	9,19,106		
									Total Object Head-- 1 :								10,46,002	4,000	86,560
						Total Sub Head :								10,46,002	4,000	86,560	6,600	9,48,842	10,42,002

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	82,524	0	0	0	82,524	82,524
Total Object Head-- 1 :									82,524	0	0	0	82,524	82,524
Total Sub Head :									82,524	0	0	0	82,524	82,524
Total Minor Head 1 :									19,12,633	11,000	1,30,950	24,200	17,46,483	19,01,633
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher	42,189	0	0	0	42,189	42,189
Total Object Head-- 1 :									42,189	0	0	0	42,189	42,189
Total Sub Head :									42,189	0	0	0	42,189	42,189
Total Minor Head 102 :									42,189	0	0	0	42,189	42,189
Total Sub Major Head 0 :									19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
Total Major Head 2402 :									19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
Total of Month :									19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	1,69,616	0	0	0	1,69,616	1,69,616
									6,15,746	7,000	39,390	17,600	5,51,756	6,08,746

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

Page No.

178

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Nongpoh Treasury												
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	7,85,362	7,000	39,390	17,600	7,21,372	7,78,362
								Total Sub Head :	7,85,362	7,000	39,390	17,600	7,21,372	7,78,362
			(03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	1,23,896	1,000	19,480	2,200	1,01,216	1,22,896	
					Voted-Sixth-Schedule-Khasi	216	Voucher	8,53,446	3,000	52,480	4,400	7,93,566	8,50,446	
								Total Object Head-- 1 :	9,77,342	4,000	71,960	6,600	8,94,782	9,73,342
								Total Sub Head :	9,77,342	4,000	71,960	6,600	8,94,782	9,73,342
			(09) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334	
								Total Object Head-- 1 :	1,52,334	0	4,600	0	1,47,734	1,52,334
								Total Sub Head :	1,52,334	0	4,600	0	1,47,734	1,52,334
								Total Minor Head 1 :	19,15,038	11,000	1,15,950	24,200	17,63,888	19,04,038
		102	(19) Jhum Control Schemes	7 01. Salaries	Voted-Sixth-Schedule-Khasi	874	Voucher	42,189	0	0	0	42,189	42,189	
								Total Object Head-- 1 :	42,189	0	0	0	42,189	42,189
								Total Sub Head :	42,189	0	0	0	42,189	42,189
								Total Minor Head 102 :	42,189	0	0	0	42,189	42,189
								Total Sub Major Head 0 :	19,57,227	11,000	1,15,950	24,200	18,06,077	19,46,227
								Total Major Head 2402 :	19,57,227	11,000	1,15,950	24,200	18,06,077	19,46,227
								Total of Month :	19,57,227					

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

Page No.

179

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
										11,000	1,15,950	24,200	18,06,077	19,46,227	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	81	Voucher	1,69,616	0	0	0	1,69,616	1,69,616	
						Voted-Sixth-Schedule-Khasi	91	Voucher	6,15,746	0	34,390	17,600	5,63,756	6,15,746	
									7,85,362	0	34,390	17,600	7,33,372	7,85,362	
									7,85,362	0	34,390	17,600	7,33,372	7,85,362	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,23,896	0	19,480	2,200	1,02,216	1,23,896	
						Voted-Sixth-Schedule-Khasi	87	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446	
									9,77,342	0	71,960	6,600	8,98,782	9,77,342	
									9,77,342	0	71,960	6,600	8,98,782	9,77,342	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334	
									1,52,334	0	4,600	0	1,47,734	1,52,334	
									1,52,334	0	4,600	0	1,47,734	1,52,334	
									19,15,038	0	1,10,950	24,200	17,79,888	19,15,038	

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

Page No.

180

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** OCT/2023

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	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	42,189	0	0	0	42,189	42,189	
Total Object Head-- 1 :									42,189	0	0	0	42,189	42,189	
Total Sub Head :									42,189	0	0	0	42,189	42,189	
Total Minor Head 102 :									42,189	0	0	0	42,189	42,189	
Total Sub Major Head 0 :									19,57,227	0	1,10,950	24,200	18,22,077	19,57,227	
Total Major Head 2402 :									19,57,227	0	1,10,950	24,200	18,22,077	19,57,227	
Total of Month :									19,57,227	0	1,10,950	24,200	18,22,077	19,57,227	

Month of Account: NOV/2023

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	146	Voucher	1,69,616	0	0	0	1,69,616	1,69,616	
						Voted-Sixth-Schedule-Khasi	148	Voucher	6,15,746	0	46,890	17,600	5,51,256	6,15,746	
Total Object Head-- 1 :									7,85,362	0	46,890	17,600	7,20,872	7,85,362	
Total Sub Head :									7,85,362	0	46,890	17,600	7,20,872	7,85,362	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	1,23,896	0	19,480	2,200	1,02,216	1,23,896	
						Voted-Sixth-Schedule-Khasi	259	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446	

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

Page No. 181
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				9,77,342	0	71,960	6,600	8,98,782	9,77,342
Total Object Head-- 1 :									9,77,342	0	71,960	6,600	8,98,782	9,77,342
Total Sub Head :									9,77,342	0	71,960	6,600	8,98,782	9,77,342
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334
Total Object Head-- 1 :									1,52,334	0	4,600	0	1,47,734	1,52,334
Total Sub Head :									1,52,334	0	4,600	0	1,47,734	1,52,334
Total Minor Head 1 :									19,15,038	0	1,23,450	24,200	17,67,388	19,15,038
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	42,189	0	0	0	42,189	42,189
Total Object Head-- 1 :									42,189	0	0	0	42,189	42,189
Total Sub Head :									42,189	0	0	0	42,189	42,189
Total Minor Head 102 :									42,189	0	0	0	42,189	42,189
Total Sub Major Head 0 :									19,57,227	0	1,23,450	24,200	18,09,577	19,57,227
Total Major Head 2402 :									19,57,227	0	1,23,450	24,200	18,09,577	19,57,227
Total of Month :									19,57,227	0	1,23,450	24,200	18,09,577	19,57,227
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																
Month of Account:		DEC/2023																
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	1073	Voucher	1,69,616	0	0	0	1,69,616	1,69,616				
							1077	Voucher	6,15,746	0	46,890	17,600	5,51,256	6,15,746				
							57	Voucher	1,69,616	0	0	0	1,69,616	1,69,616				
							59	Voucher	6,15,746	0	46,890	17,600	5,51,256	6,15,746				
							Total Object Head-- I :			15,70,724	0	93,780	35,200	14,41,744	15,70,724			
							Total Sub Head :			15,70,724	0	93,780	35,200	14,41,744	15,70,724			
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446
											270	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446
											271	Voucher	1,23,896	0	19,480	2,200	1,02,216	1,23,896
											929	Voucher	1,23,896	0	24,480	2,200	97,216	1,23,896
											Total Object Head-- I :			19,54,684	0	1,48,920	13,200	17,92,564
							Total Sub Head :			19,54,684	0	1,48,920	13,200	17,92,564	19,54,684			
							(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334
											275	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334
											Total Object Head-- I :			3,04,668	0	9,200	0	2,95,468
Total Sub Head :			3,04,668	0	9,200	0	2,95,468	3,04,668										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury Nongpoh Treasury																
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh																
Month of Account: DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Minor Head 1 :									38,30,076	0	2,51,900	48,400	35,29,776	38,30,076		
2402	00	001		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	42,189	0	0	0	42,189	42,189
								Voted-Sixth-Schedule-Khasi	966	Voucher	42,189	0	0	0	42,189	42,189
Total Object Head-- 1 :									84,378	0	0	0	84,378	84,378		
Total Sub Head :									84,378	0	0	0	84,378	84,378		
Total Minor Head 102 :									84,378	0	0	0	84,378	84,378		
Total Sub Major Head 0 :									39,14,454	0	2,51,900	48,400	36,14,154	39,14,454		
Total Major Head 2402 :									39,14,454	0	2,51,900	48,400	36,14,154	39,14,454		
Total of Month :									39,14,454	0	2,51,900	48,400	36,14,154	39,14,454		
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2402	00	001		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	542	Voucher	15,408	0	0	0	15,408	15,408	
Total Object Head-- 1 :									15,408	0	0	0	15,408	15,408		
Total Sub Head :									15,408	0	0	0	15,408	15,408		
Total Minor Head 1 :									15,408	0	0	0	15,408	15,408		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury Nongpoh Treasury																				
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh																				
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Sub Major Head 0 :									15,408	0	0	0	15,408	15,408						
Total Major Head 2402 :									15,408	0	0	0	15,408	15,408						
Total of Month :									15,408	0	0	0	15,408	15,408						
Month of Account: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	6,27,923	7,000	46,890	0	5,74,033	6,20,923						
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,73,159	0	0	0	1,73,159	1,73,159						
						Voted-Sixth-Schedule-Khasi	495	Voucher	73,062	0	0	0	73,062	73,062						
						Voted-Sixth-Schedule-Khasi	497	Voucher	21,258	0	0	0	21,258	21,258						
						Total Object Head-- 1 :									8,95,402	7,000	46,890	0	8,41,512	8,88,402
						Total Sub Head :									8,95,402	7,000	46,890	0	8,41,512	8,88,402
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	8,70,228	2,000	52,480	0	8,15,748	8,68,228			
									Voted-Sixth-Schedule-Khasi	496	Voucher	1,00,692	0	0	0	1,00,692	1,00,692			
									Voted-Sixth-Schedule-Khasi	519	Voucher	58,212	0	20,000	0	38,212	58,212			
									Total Object Head-- 1 :									10,29,132	2,000	72,480

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Nongpoh Treasury														
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	Total Sub Head :						10,29,132	2,000	72,480	0	9,54,652	10,27,132
			(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,55,406	0	4,600	0	1,50,806	1,55,406
						Voted-Sixth-Schedule-Khasi	498	Voucher	18,432	0	0	0	18,432	18,432
			Total Object Head-- I :						1,73,838	0	4,600	0	1,69,238	1,73,838
			Total Sub Head :						1,73,838	0	4,600	0	1,69,238	1,73,838
			Total Minor Head I :						20,98,372	9,000	1,23,970	0	19,65,402	20,89,372
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	43,011	0	0	0	43,011	43,011
						Voted-Sixth-Schedule-Khasi	499	Voucher	4,932	0	0	0	4,932	4,932
			Total Object Head-- I :						47,943	0	0	0	47,943	47,943
			Total Sub Head :						47,943	0	0	0	47,943	47,943
			Total Minor Head 102 :						47,943	0	0	0	47,943	47,943
			Total Sub Major Head 0 :						21,46,315	9,000	1,23,970	0	20,13,345	21,37,315
			Total Major Head 2402 :						21,46,315	9,000	1,23,970	0	20,13,345	21,37,315
			Total of Month :						21,46,315	9,000	1,23,970	0	20,13,345	21,37,315
Month of Account: MAR/2024														
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.

186

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																			
Month of Account:		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	6,27,923	7,000	46,890	22,000	5,52,033	6,20,923							
							454	Voucher	1,73,159	0	0	0	1,73,159	1,73,159							
					Total Object Head-- I :								8,01,082	7,000	46,890	22,000	7,25,192	7,94,082			
					Total Sub Head :								8,01,082	7,000	46,890	22,000	7,25,192	7,94,082			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	8,70,228	2,000	52,480	2,200	8,13,548	8,68,228					
									453	Voucher	58,212	0	20,000	0	38,212	58,212					
			Total Object Head-- I :								10,64,944	2,000	81,440	2,200	9,79,304	10,62,944					
			Total Sub Head :								10,64,944	2,000	81,440	2,200	9,79,304	10,62,944					
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,55,406	0	4,600	0	1,50,806	1,55,406					
									Total Object Head-- I :								1,55,406	0	4,600	0	1,50,806
			Total Sub Head :								1,55,406	0	4,600	0	1,50,806	1,55,406					
			Total Minor Head I :								20,21,432	9,000	1,32,930	24,200	18,55,302	20,12,432					
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	854	Voucher	43,011	0	0	0	43,011	43,011						
								Total Object Head-- I :								43,011	0	0	0	43,011	43,011
								Total Sub Head :								43,011	0	0	0	43,011	43,011

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department												
Treasury		Nongpoh Treasury												
D.D.O. :		4000200		D.S.C.O Ribhoi Division Nongpoh										
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	102			Total Minor Head	102 :			43,011	0	0	0	43,011	43,011
					Total Sub Major Head	0 :			20,64,443	9,000	1,32,930	24,200	18,98,313	20,55,443
					Total Major Head	2402 :			20,64,443	9,000	1,32,930	24,200	18,98,313	20,55,443
					Total of Month	:			20,64,443	9,000	1,32,930	24,200	18,98,313	20,55,443
					Total of DDO	4000200 :			2,36,72,703	88,000	15,00,380	2,75,000	2,18,09,323	2,35,84,703
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,35,84,703	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							93,09,393
2402	00	1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,22,66,196
2402	00	1	(09)	Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							14,98,894
2402	00	102	(19)	Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi							5,10,220
													2,35,84,703	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	2,94,708	0	31,500	0	2,63,208	2,94,708	
						General-Voted	154	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220	
Total Object Head-- 1 :									7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Total Sub Head :									7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Total Minor Head 1 :									7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Total Sub Major Head 0 :									7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Total Major Head 2402 :									7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Total of Month :									7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708	
						General-Voted	264	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220	
Total Object Head-- 1 :									7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
Total Sub Head :									7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
Total Minor Head 1 :									7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
Total Sub Major Head 0 :									7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	

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

Page No. 189
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2402									Total Major Head 2402 :	7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
Total of Month :									7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	42,380	0	0	0	42,380	42,380	
							1522	Voucher	4,264	0	0	0	4,264	4,264	
							1523	Voucher	55,980	0	0	0	55,980	55,980	
							191	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220	
							193	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708	
							Total Object Head-- 1 :								
Total Sub Head :									8,09,552	6,000	31,720	13,200	7,58,632	8,03,552	
Total Minor Head 1 :									8,09,552	6,000	31,720	13,200	7,58,632	8,03,552	
Total Sub Major Head 0 :									8,09,552	6,000	31,720	13,200	7,58,632	8,03,552	
Total Major Head 2402 :									8,09,552	6,000	31,720	13,200	7,58,632	8,03,552	
Total of Month :									8,09,552	6,000	31,720	13,200	7,58,632	8,03,552	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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 March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura															
Month of Account: JUL/2023															
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	1329	Voucher	68,684	0	0	0	68,684	68,684	
						General-Voted	328	Voucher	3,03,184	0	20,000	0	2,83,184	3,03,184	
						General-Voted	329	Voucher	3,59,492	6,000	11,720	13,200	3,28,572	3,53,492	
						General-Voted	823	Voucher	1,72,986	0	0	0	1,72,986	1,72,986	
						Total Object Head-- 1 :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346	
						Total Sub Head :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346	
						Total Minor Head 1 :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346	
Total Sub Major Head 0 :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346							
Total Major Head 2402 :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346							
Total of Month :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346							
Month of Account: AUG/2023															
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	363	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126	
						General-Voted	790	Voucher	1,68,252	0	0	0	1,68,252	1,68,252	
						General-Voted	791	Voucher	97,260	0	0	0	97,260	97,260	
						Total Object Head-- 1 :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638	
Total Sub Head :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head I :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total Sub Major Head 0 :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total Major Head 2402 :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total of Month :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	247	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126
						General-Voted	250	Voucher	2,65,512	0	0	0	2,65,512	2,65,512
Total Object Head-- I :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total Sub Head :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total Minor Head I :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total Sub Major Head 0 :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total Major Head 2402 :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Total of Month :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Month of Account: OCT/2023														
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. 192
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Tura Treasury																			
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	267	Voucher	3,67,126	0	11,720	13,200	3,42,206	3,67,126					
						General-Voted	271	Voucher	2,65,512	0	0	0	2,65,512	2,65,512					
						Total Object Head-- 1 :								6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Sub Head :								6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Minor Head 1 :								6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Sub Major Head 0 :								6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Major Head 2402 :								6,32,638	0	11,720	13,200	6,07,718	6,32,638
Total of Month :																			
6,32,638 0 11,720 13,200 6,07,718 6,32,638																			
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	450	Voucher	1,00,252	0	0	0	1,00,252	1,00,252					
						General-Voted	451	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,126					
						General-Voted	452	Voucher	8,300	0	0	0	8,300	8,300					
						Total Object Head-- 1 :								4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total Sub Head :								4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total Minor Head 1 :								4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total Sub Major Head 0 :								4,75,678	0	8,000	13,200	4,54,478	4,75,678

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total Major Head 2402 :			4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total of Month :			4,75,678	0	8,000	13,200	4,54,478	4,75,678
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1788	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,126
						General-Voted	1791	Voucher	1,00,252	0	0	0	1,00,252	1,00,252
						General-Voted	349	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,126
						General-Voted	351	Voucher	1,00,252	0	0	0	1,00,252	1,00,252
						Total Object Head-- 1 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756
						Total Sub Head :			9,34,756	0	16,000	26,400	8,92,356	9,34,756
						Total Minor Head 1 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756
						Total Sub Major Head 0 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756
						Total Major Head 2402 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756
						Total of Month :			9,34,756	0	16,000	26,400	8,92,356	9,34,756
Month of Account: JAN/2024														
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) 8009 - 7610		Net Amount (as per SOP)		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	285	Voucher	10,638	0	0	0	0	10,638	10,638
						General-Voted	287	Voucher	12,261	0	0	0	0	12,261	12,261
						General-Voted	288	Voucher	43,056	0	0	0	0	43,056	43,056
Total Object Head-- 1 :									65,955	0	0	0	0	65,955	65,955
Total Sub Head :									65,955	0	0	0	0	65,955	65,955
Total Minor Head 1 :									65,955	0	0	0	0	65,955	65,955
Total Sub Major Head 0 :									65,955	0	0	0	0	65,955	65,955
Total Major Head 2402 :									65,955	0	0	0	0	65,955	65,955
Total of Month :									65,955	0	0	0	0	65,955	65,955
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1383	Voucher	3,579	0	0	0	0	3,579	3,579
						General-Voted	1386	Voucher	55,826	0	0	0	0	55,826	55,826
						General-Voted	141	Voucher	3,77,029	0	8,000	0	0	3,69,029	3,77,029
						General-Voted	142	Voucher	1,02,298	0	0	0	0	1,02,298	1,02,298
Total Object Head-- 1 :									5,38,732	0	8,000	0	0	5,30,732	5,38,732
Total Sub Head :									5,38,732	0	8,000	0	0	5,30,732	5,38,732

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Tura Treasury															
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001			Total Minor Head 1 :				5,38,732	0	8,000	0	5,30,732	5,38,732	
					Total Sub Major Head 0 :				5,38,732	0	8,000	0	5,30,732	5,38,732	
					Total Major Head 2402 :				5,38,732	0	8,000	0	5,30,732	5,38,732	
					Total of Month :				5,38,732	0	8,000	0	5,30,732	5,38,732	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1924	Voucher	22,266	0	0	0	22,266	22,266	
						General-Voted	1926	Voucher	1,37,436	0	15,000	0	1,22,436	1,37,436	
						General-Voted	511	Voucher	59,676	0	0	0	59,676	59,676	
						General-Voted	512	Voucher	1,02,298	0	0	0	1,02,298	1,02,298	
						General-Voted	513	Voucher	3,77,029	6,000	8,000	0	3,63,029	3,71,029	
					Total Object Head-- 1 :				6,98,705	6,000	23,000	0	6,69,705	6,92,705	
					Total Sub Head :				6,98,705	6,000	23,000	0	6,69,705	6,92,705	
					Total Minor Head 1 :				6,98,705	6,000	23,000	0	6,69,705	6,92,705	
					Total Sub Major Head 0 :				6,98,705	6,000	23,000	0	6,69,705	6,92,705	
					Total Major Head 2402 :				6,98,705	6,000	23,000	0	6,69,705	6,92,705	
					Total of Month :				6,98,705	6,000	23,000	0	6,69,705	6,92,705	

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

Page No. 196

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department								
Treasury	Tura Treasury								
D.D.O. :	4000100	Jt. Director Of Soil Conservation Department Tura							
		Total of DDO	<i>4000100</i>	77,39,494	42,000	2,28,540	1,32,000	73,36,954	76,97,494
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	76,97,494
<u>Summary of DDO wise expenditure</u>									
2402 00 1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary	General-Voted					76,97,494
								Allowance	76,97,494

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
						Voted-Sixth-Schedule-Garo	157	Voucher	1,39,674	0	20,200	0	1,19,474	1,39,674
						Voted-Sixth-Schedule-Garo	159	Voucher	34,27,820	0	4,24,210	53,600	29,50,010	34,27,820
Total Object Head-- I :									37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Total Sub Head :									37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Total Minor Head I :									37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Total Sub Major Head 0 :									37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Total Major Head 2402 :									37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Total of Month :									37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
						Voted-Sixth-Schedule-Garo	261	Voucher	33,65,136	0	4,29,610	53,600	28,81,926	33,65,136
Total Object Head-- I :									35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
Total Sub Head :									35,16,912	0	4,59,610	53,600	30,03,702	35,16,912

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
Total Sub Major Head 0 :									35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
Total Major Head 2402 :									35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
Total of Month :									35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
						Voted-Sixth-Schedule-Garo	200	Voucher	33,65,136	0	4,08,750	53,600	29,02,786	33,65,136
						Voted-Sixth-Schedule-Garo	2002	Voucher	1,31,298	0	0	0	1,31,298	1,31,298
						Voted-Sixth-Schedule-Garo	940	Voucher	85,248	0	25,000	0	60,248	85,248
Total Object Head-- 1 :									37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
Total Sub Head :									37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
Total Minor Head 1 :									37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
Total Sub Major Head 0 :									37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
Total Major Head 2402 :									37,33,458	0	4,63,750	53,600	32,16,108	37,33,458

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	55,406	0	10,000	0	45,406	55,406
						Voted-Sixth-Schedule-Garo	1071	Voucher	3,80,040	0	0	0	3,80,040	3,80,040
						Voted-Sixth-Schedule-Garo	330	Voucher	32,49,249	0	4,02,250	50,600	27,96,399	32,49,249
						Voted-Sixth-Schedule-Garo	331	Voucher	2,43,752	0	55,000	0	1,88,752	2,43,752
						Voted-Sixth-Schedule-Garo	338	Voucher	4,65,976	0	0	0	4,65,976	4,65,976
						Voted-Sixth-Schedule-Garo	339	Voucher	33,640	0	0	0	33,640	33,640
						Voted-Sixth-Schedule-Garo	340	Voucher	5,220	0	0	0	5,220	5,220
Total Object Head-- 1 :									44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
Total Sub Head :									44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
Total Minor Head 1 :									44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
Total Sub Major Head 0 :									44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
Total Major Head 2402 :									44,33,283	0	4,67,250	50,600	39,15,433	44,33,283

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

Page No. 200
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1146	Voucher	67,355	0	7,000	0	60,355	67,355
						Voted-Sixth-Schedule-Garo	1289	Voucher	97,260	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Garo	1290	Voucher	3,94,250	0	0	0	3,94,250	3,94,250
						Voted-Sixth-Schedule-Garo	371	Voucher	34,90,940	0	4,11,750	50,600	30,28,590	34,90,940
Total Object Head-- 1 :									40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Total Sub Head :									40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Total Minor Head 1 :									40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Total Sub Major Head 0 :									40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Total Major Head 2402 :									40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Total of Month :									40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Month of Account: SEP/2023														
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1234	Voucher	97,260	0	0	0	97,260	97,260	
						Voted-Sixth-Schedule-Garo	273	Voucher	34,60,713	0	4,17,250	50,600	29,92,863	34,60,713	
						Voted-Sixth-Schedule-Garo	276	Voucher	91,500	0	0	0	91,500	91,500	
Total Object Head-- 1 :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Total Sub Head :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Total Minor Head 1 :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Total Sub Major Head 0 :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Total Major Head 2402 :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Total of Month :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1007	Voucher	71,889	0	8,000	0	63,889	71,889	
						Voted-Sixth-Schedule-Garo	285	Voucher	34,11,535	0	4,06,750	50,633	29,54,152	34,11,535	
						Voted-Sixth-Schedule-Garo	808	Voucher	1,68,207	0	0	0	1,68,207	1,68,207	
						Voted-Sixth-Schedule-Garo	809	Voucher	71,288	1,500	6,000	0	63,788	69,788	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	810	Voucher	97,260	0	0	0	97,260	97,260
Total Object Head-- 1 :									38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Total Sub Head :									38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Total Minor Head 1 :									38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Total Sub Major Head 0 :									38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Total Major Head 2402 :									38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Total of Month :									38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1612	Voucher	10,119	0	0	0	10,119	10,119
Total Object Head-- 1 :									36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
Total Sub Head :									36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
Total Minor Head 1 :									36,62,091	0	4,25,050	50,600	31,86,441	36,62,091

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
Total Major Head 2402 :									36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
Total of Month :									36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1811	Voucher	31,58,695	0	3,66,050	0	27,92,645	31,58,695
						Voted-Sixth-Schedule-Garo	1816	Voucher	1,00,252	0	0	0	1,00,252	1,00,252
						Voted-Sixth-Schedule-Garo	353	Voucher	1,82,368	0	25,000	0	1,57,368	1,82,368
						Voted-Sixth-Schedule-Garo	355	Voucher	33,73,160	0	4,00,050	50,600	29,22,510	33,73,160
						Voted-Sixth-Schedule-Garo	356	Voucher	1,00,252	0	0	0	1,00,252	1,00,252
Total Object Head-- 1 :									69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
Total Sub Head :									69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
Total Minor Head 1 :									69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
Total Sub Major Head 0 :									69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
Total Major Head 2402 :									69,14,727	0	7,91,100	50,600	60,73,027	69,14,727

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	3,97,074	0	0	0	3,97,074	3,97,074
						Voted-Sixth-Schedule-Garo	504	Voucher	12,276	0	0	0	12,276	12,276
Total Object Head-- 1 :									4,09,350	0	0	0	4,09,350	4,09,350
Total Sub Head :									4,09,350	0	0	0	4,09,350	4,09,350
Total Minor Head 1 :									4,09,350	0	0	0	4,09,350	4,09,350
Total Sub Major Head 0 :									4,09,350	0	0	0	4,09,350	4,09,350
Total Major Head 2402 :									4,09,350	0	0	0	4,09,350	4,09,350
Total of Month :									4,09,350	0	0	0	4,09,350	4,09,350
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	639	Voucher	1,02,298	0	0	0	1,02,298	1,02,298

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Tura Treasury															
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	640	Voucher	31,14,926	4,200	3,74,050	0	27,36,676	31,10,726	
Total Object Head-- I :									32,17,224	4,200	3,74,050	0	28,38,974	32,13,024	
Total Sub Head :									32,17,224	4,200	3,74,050	0	28,38,974	32,13,024	
Total Minor Head I :									32,17,224	4,200	3,74,050	0	28,38,974	32,13,024	
Total Sub Major Head 0 :									32,17,224	4,200	3,74,050	0	28,38,974	32,13,024	
Total Major Head 2402 :									32,17,224	4,200	3,74,050	0	28,38,974	32,13,024	
Total of Month :									32,17,224	4,200	3,74,050	0	28,38,974	32,13,024	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1164	Voucher	1,12,232	0	14,000	0	98,232	1,12,232	
Total Object Head-- I :									34,85,179	19,600	3,82,050	30,800	30,52,729	34,65,579	

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

Page No.

206

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division		Total Sub Head :				34,85,179	19,600	3,82,050	30,800	30,52,729	34,65,579	
					Total Minor Head 1 :				34,85,179	19,600	3,82,050	30,800	30,52,729	34,65,579	
					Total Sub Major Head 0 :				34,85,179	19,600	3,82,050	30,800	30,52,729	34,65,579	
					Total Major Head 2402 :				34,85,179	19,600	3,82,050	30,800	30,52,729	34,65,579	
					Total of Month :				34,85,179	19,600	3,82,050	30,800	30,52,729	34,65,579	
					Total of DDO 4000200 :				4,46,10,951	25,300	50,94,020	4,95,233	3,89,96,398	4,45,85,651	

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

4,45,85,651

Summary of DDO wise expenditure

2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									4,45,85,651
															4,45,85,651

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

Page No.

207

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,68,516	0	28,000	0	1,40,516	1,68,516	
							167	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356	
							168	Voucher	14,53,194	16,000	2,20,905	17,600	11,98,689	14,37,194	
					Total Object Head-- I :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066		
					Total Sub Head :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	26,69,329	16,000	2,54,400	52,800	23,46,129
		170	Voucher	82,004					0	0	0	82,004	82,004		
		557	Voucher	35,931					0	0	0	35,931	35,931		
		Total Object Head-- I :					27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264			
		Total Sub Head :					27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264			
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	165	Voucher	10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
					Total Object Head-- I :			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747		
Total Sub Head :					10,69,747	2,000		1,75,150	6,600	8,85,997	10,67,747				
Total Minor Head I :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077							
Total Sub Major Head 0 :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077							
Total Major Head 2402 :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077							

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
						Voted-Sixth-Schedule-Garo	262	Voucher	16,21,710	16,000	2,48,905	17,600	13,39,205	16,05,710
Total Object Head-- I :									19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
Total Sub Head :									19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
Total Object Head-- I :									26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
Total Sub Head :									26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
Total Object Head-- I :									10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
Total Sub Head :									10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
Total Minor Head I :									57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
Total Sub Major Head 0 :									57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department : Soil Conservation Department																	
Treasury Tura Treasury																	
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)																	
Month of Account: MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Major Head 2402 :									57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322			
Total of Month :									57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322			
Month of Account: JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1708	Voucher	2,23,700	0	0	0	2,23,700	2,23,700			
						Voted-Sixth-Schedule-Garo	1710	Voucher	50,660	0	0	0	50,660	50,660			
						Voted-Sixth-Schedule-Garo	187	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356			
						Voted-Sixth-Schedule-Garo	196	Voucher	16,21,710	16,000	2,47,225	17,600	13,40,885	16,05,710			
						Total Object Head-- I :						22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
						Total Sub Head :						22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1338	Voucher	6,864	0	0	0	6,864	6,864
									Voted-Sixth-Schedule-Garo	1520	Voucher	1,26,218	0	0	0	1,26,218	1,26,218
									Voted-Sixth-Schedule-Garo	1711	Voucher	3,38,700	0	0	0	3,38,700	3,38,700
									Voted-Sixth-Schedule-Garo	185	Voucher	24,71,529	16,000	2,13,850	52,800	21,88,879	24,55,529
Total Object Head-- I :									29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department												
Treasury		Tura Treasury												
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :				29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1707	Voucher	10,040	0	0	0	10,040	10,040
						Voted-Sixth-Schedule-Garo	1709	Voucher	1,35,980	0	0	0	1,35,980	1,35,980
						Voted-Sixth-Schedule-Garo	189	Voucher	10,69,747	2,000	1,65,150	6,600	8,95,997	10,67,747
					Total Object Head-- 1 :				12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
					Total Sub Head :				12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
					Total Minor Head 1 :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
					Total Sub Major Head 0 :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
					Total Major Head 2402 :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
					Total of Month :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	332	Voucher	16,66,450	16,000	2,47,225	17,600	13,85,625	16,50,450
						Voted-Sixth-Schedule-Garo	333	Voucher	3,74,488	0	12,000	0	3,62,488	3,74,488
					Total Object Head-- 1 :				20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Tura Treasury															
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938	
2402	00	001	(02) Divisional Soil Conservation Offices						24,88,430	16,000	2,03,850	52,800	22,15,780	24,72,430	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	80,413	0	0	0	80,413	80,413	
						Voted-Sixth-Schedule-Garo	336	Voucher							
Total Object Head-- I :									25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843	
Total Sub Head :									25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	10,25,369	2,000	1,65,150	6,600	8,51,619	10,23,369	
						Voted-Sixth-Schedule-Garo	337	Voucher	22,424	0	0	0	22,424	22,424	
Total Object Head-- I :									10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793	
Total Sub Head :									10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793	
Total Minor Head I :									56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574	
Total Sub Major Head 0 :									56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574	
Total Major Head 2402 :									56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574	
Total of Month :									56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Tura Treasury																			
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)																			
Month of Account: AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304					
							367	Voucher	17,11,315	16,000	2,39,725	17,600	14,37,990	16,95,315					
					Total Object Head-- I :								19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619	
					Total Sub Head :								19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1291	Voucher	3,13,620	0	0	0	3,13,620	3,13,620			
									369	Voucher	25,50,775	16,000	2,03,950	52,800	22,78,025	25,34,775			
		Total Object Head-- I :								28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395				
		Total Sub Head :								28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395				
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473						
						Total Object Head-- I :								10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
						Total Sub Head :								10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
		Total Minor Head I :								58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487				
Total Sub Major Head 0 :								58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487						
Total Major Head 2402 :								58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487						
Total of Month :								58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487						
Month of Account: SEP/2023																			
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.

213

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		261	Voucher	84,340	0	0	0	84,340	84,340			
					Voted-Sixth-Schedule-Garo		264	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304			
					Voted-Sixth-Schedule-Garo		267	Voucher	16,26,975	0	2,31,725	17,600	13,77,650	16,26,975			
				Total Object Head-- I :								19,01,619	0	2,43,725	17,600	16,40,294	19,01,619
				Total Sub Head :								19,01,619	0	2,43,725	17,600	16,40,294	19,01,619
				(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		253	Voucher	80,804	0	18,000	0	62,804	80,804		
						Voted-Sixth-Schedule-Garo		270	Voucher	24,76,363	0	2,03,950	52,800	22,19,613	24,76,363		
						Total Object Head-- I :								25,57,167	0	2,21,950	52,800
				Total Sub Head :								25,57,167	0	2,21,950	52,800	22,82,417	25,57,167
			(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		256	Voucher	69,662	0	0	0	69,662	69,662			
					Voted-Sixth-Schedule-Garo		259	Voucher	9,81,811	0	1,58,375	6,600	8,16,836	9,81,811			
					Total Object Head-- I :								10,51,473	0	1,58,375	6,600	8,86,498
			Total Sub Head :								10,51,473	0	1,58,375	6,600	8,86,498	10,51,473	
			Total Minor Head I :								55,10,259	0	6,24,050	77,000	48,09,209	55,10,259	
			Total Sub Major Head 0 :								55,10,259	0	6,24,050	77,000	48,09,209	55,10,259	
Total Major Head 2402 :								55,10,259	0	6,24,050	77,000	48,09,209	55,10,259				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									55,10,259	0	6,24,050	77,000	48,09,209	55,10,259
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304
						Voted-Sixth-Schedule-Garo	286	Voucher	16,32,463	0	2,41,725	17,600	13,73,138	16,32,463
						Voted-Sixth-Schedule-Garo	290	Voucher	84,340	0	0	0	84,340	84,340
Total Object Head-- I :									19,07,107	0	2,53,725	17,600	16,35,782	19,07,107
Total Sub Head :									19,07,107	0	2,53,725	17,600	16,35,782	19,07,107
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	25,57,167	0	2,16,950	52,800	22,87,417	25,57,167
Total Object Head-- I :									25,57,167	0	2,16,950	52,800	22,87,417	25,57,167
Total Sub Head :									25,57,167	0	2,16,950	52,800	22,87,417	25,57,167
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	8,95,311	0	1,37,375	6,600	7,51,336	8,95,311
						Voted-Sixth-Schedule-Garo	289	Voucher	1,56,162	0	0	0	1,56,162	1,56,162
Total Object Head-- I :									10,51,473	0	1,37,375	6,600	9,07,498	10,51,473
Total Sub Head :									10,51,473	0	1,37,375	6,600	9,07,498	10,51,473

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Tura Treasury																			
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Minor Head 1 :									55,15,747	0	6,08,050	77,000	48,30,697	55,15,747					
Total Sub Major Head 0 :									55,15,747	0	6,08,050	77,000	48,30,697	55,15,747					
Total Major Head 2402 :									55,15,747	0	6,08,050	77,000	48,30,697	55,15,747					
Total of Month :									55,15,747	0	6,08,050	77,000	48,30,697	55,15,747					
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304					
						Voted-Sixth-Schedule-Garo	456	Voucher	16,32,463	0	2,34,125	17,600	13,80,738	16,32,463					
						Voted-Sixth-Schedule-Garo	459	Voucher	84,340	0	0	0	84,340	84,340					
					Total Object Head-- 1 :									19,07,107	0	2,46,125	17,600	16,43,382	19,07,107
					Total Sub Head :									19,07,107	0	2,46,125	17,600	16,43,382	19,07,107
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	25,57,167	0	2,11,950	52,800	22,92,417	25,57,167			
								Voted-Sixth-Schedule-Garo	943	Voucher	7,09,422	0	0	0	7,09,422	7,09,422			
								Total Object Head-- 1 :									32,66,589	0	2,11,950
					Total Sub Head :									32,66,589	0	2,11,950	52,800	30,01,839	32,66,589
					(09) Watershed	0	(01) Salaries, Sumtuary	Voted-Sixth-	458										

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

Page No.

216

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	8,95,311	0	1,43,725	6,600	7,44,986	8,95,311	
						Voted-Sixth-Schedule-Garo	460	Voucher	1,56,162	0	0	0	1,56,162	1,56,162	
Total Object Head-- 1 :									10,51,473	0	1,43,725	6,600	9,01,148	10,51,473	
Total Sub Head :									10,51,473	0	1,43,725	6,600	9,01,148	10,51,473	
Total Minor Head 1 :									62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
Total Sub Major Head 0 :									62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
Total Major Head 2402 :									62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
Total of Month :									62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
Month of Account: DEC/2023															
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	1796	Voucher	16,32,463	0	2,24,625	0	14,07,838	16,32,463	
						Voted-Sixth-Schedule-Garo	1802	Voucher	84,340	0	0	0	84,340	84,340	
						Voted-Sixth-Schedule-Garo	1808	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304	
						Voted-Sixth-Schedule-Garo	342	Voucher	16,32,463	0	2,24,625	17,600	13,90,238	16,32,463	
						Voted-Sixth-Schedule-Garo	346	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	84,340	0	0	0	84,340	84,340
Total Object Head-- I :									38,14,214	0	4,73,250	17,600	33,23,364	38,14,214
Total Sub Head :									38,14,214	0	4,73,250	17,600	33,23,364	38,14,214
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1786	Voucher	1,45,538	0	0	0	1,45,538	1,45,538
						Voted-Sixth-Schedule-Garo	1799	Voucher	69,571	0	8,000	0	61,571	69,571
						Voted-Sixth-Schedule-Garo	1801	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Garo	1806	Voucher	27,14,981	0	2,43,700	0	24,71,281	27,14,981
						Voted-Sixth-Schedule-Garo	344	Voucher	25,70,015	0	2,17,700	52,800	22,99,515	25,70,015
Total Object Head-- I :									55,02,423	0	4,69,400	52,800	49,80,223	55,02,423
Total Sub Head :									55,02,423	0	4,69,400	52,800	49,80,223	55,02,423
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1794	Voucher	8,95,311	0	1,43,725	0	7,51,586	8,95,311
						Voted-Sixth-Schedule-Garo	1804	Voucher	1,56,162	0	0	0	1,56,162	1,56,162
						Voted-Sixth-Schedule-Garo	338	Voucher	1,56,162	0	0	0	1,56,162	1,56,162
						Voted-Sixth-Schedule-Garo	348	Voucher	8,95,311	0	1,43,725	6,600	7,44,986	8,95,311
Total Object Head-- I :									21,02,946	0	2,87,450	6,600	18,08,896	21,02,946
Total Sub Head :									21,02,946	0	2,87,450	6,600	18,08,896	21,02,946

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Tura Treasury															
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001			Total Minor Head 1 :				1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583	
					Total Sub Major Head 0 :				1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583	
					Total Major Head 2402 :				1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583	
					Total of Month :				1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	2,07,000	0	0	0	2,07,000	2,07,000	
						Voted-Sixth-Schedule-Garo	502	Voucher	23,202	0	0	0	23,202	23,202	
					Total Object Head-- 1 :				2,30,202	0	0	0	2,30,202	2,30,202	
					Total Sub Head :				2,30,202	0	0	0	2,30,202	2,30,202	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	500	Voucher	3,36,792	0	0	0	3,36,792	3,36,792	
					Total Object Head-- 1 :				3,36,792	0	0	0	3,36,792	3,36,792	
					Total Sub Head :				3,36,792	0	0	0	3,36,792	3,36,792	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	1,25,856	0	0	0	1,25,856	1,25,856	
					Total Object Head-- 1 :				1,25,856	0	0	0	1,25,856	1,25,856	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									1,25,856	0	0	0	1,25,856	1,25,856
Total Minor Head 1 :									6,92,850	0	0	0	6,92,850	6,92,850
Total Sub Major Head 0 :									6,92,850	0	0	0	6,92,850	6,92,850
Total Major Head 2402 :									6,92,850	0	0	0	6,92,850	6,92,850
Total of Month :									6,92,850	0	0	0	6,92,850	6,92,850
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,94,171	0	12,000	0	1,82,171	1,94,171
						Voted-Sixth-Schedule-Garo	146	Voucher	16,65,268	5,000	2,26,625	0	14,33,643	16,60,268
						Voted-Sixth-Schedule-Garo	147	Voucher	86,035	0	0	0	86,035	86,035
						Total Object Head-- 1 :					19,45,474	5,000	2,38,625	0
Total Sub Head :									19,45,474	5,000	2,38,625	0	17,01,849	19,40,474
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	27,06,674	14,000	2,11,000	0	24,81,674	26,92,674
						Voted-Sixth-Schedule-Garo	148	Voucher	73,311	0	0	0	73,311	73,311
						Voted-Sixth-Schedule-Garo	149	Voucher	49,526	0	6,000	0	43,526	49,526

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				28,29,511	14,000	2,17,000	0	25,98,511	28,15,511
Total Object Head-- I :									28,29,511	14,000	2,17,000	0	25,98,511	28,15,511
Total Sub Head :									28,29,511	14,000	2,17,000	0	25,98,511	28,15,511
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	8,37,953	3,000	1,19,225	0	7,15,728	8,34,953
						Voted-Sixth-Schedule-Garo	150	Voucher	71,039	0	0	0	71,039	71,039
Total Object Head-- I :									9,08,992	3,000	1,19,225	0	7,86,767	9,05,992
Total Sub Head :									9,08,992	3,000	1,19,225	0	7,86,767	9,05,992
Total Minor Head I :									56,83,977	22,000	5,74,850	0	50,87,127	56,61,977
Total Sub Major Head 0 :									56,83,977	22,000	5,74,850	0	50,87,127	56,61,977
Total Major Head 2402 :									56,83,977	22,000	5,74,850	0	50,87,127	56,61,977
Total of Month :									56,83,977	22,000	5,74,850	0	50,87,127	56,61,977
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2125	Voucher	95,348	0	20,000	0	75,348	95,348
						Voted-Sixth-Schedule-Garo	508	Voucher	15,69,920	6,000	2,01,625	0	13,62,295	15,63,920
						Voted-Sixth-Schedule-Garo	509	Voucher	1,94,171	0	12,000	0	1,82,171	1,94,171

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				18,59,439	6,000	2,33,625	0	16,19,814	18,53,439
Total Object Head-- 1 :									18,59,439	6,000	2,33,625	0	16,19,814	18,53,439
Total Sub Head :									18,59,439	6,000	2,33,625	0	16,19,814	18,53,439
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	73,311	0	0	0	73,311	73,311
						Voted-Sixth-Schedule-Garo	506	Voucher	27,01,507	14,000	2,05,000	0	24,82,507	26,87,507
Total Object Head-- 1 :									27,74,818	14,000	2,05,000	0	25,55,818	27,60,818
Total Sub Head :									27,74,818	14,000	2,05,000	0	25,55,818	27,60,818
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	8,37,953	3,000	1,19,225	0	7,15,728	8,34,953
Total Object Head-- 1 :									8,37,953	3,000	1,19,225	0	7,15,728	8,34,953
Total Sub Head :									8,37,953	3,000	1,19,225	0	7,15,728	8,34,953
Total Minor Head 1 :									54,72,210	23,000	5,57,850	0	48,91,360	54,49,210
Total Sub Major Head 0 :									54,72,210	23,000	5,57,850	0	48,91,360	54,49,210
Total Major Head 2402 :									54,72,210	23,000	5,57,850	0	48,91,360	54,49,210
Total of Month :									54,72,210	23,000	5,57,850	0	48,91,360	54,49,210
Total of DDO 4000300 :									6,99,86,759	2,15,000	74,45,610	6,93,000	6,16,33,149	6,97,71,759
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												6,97,71,759		

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

Page No.

222

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,36,49,277
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,35,53,789
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,25,68,693
						6,97,71,759

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury Bagmara Treasury																					
D.D.O. : 4000100 D.S.C.O. Bagmara																					
Month of Account: APR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928							
						Voted-Sixth-Schedule-Garo	164	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552							
					Total Object Head-- I :								8,15,480	5,000	91,900	0	7,18,580	8,10,480			
					Total Sub Head :								8,15,480	5,000	91,900	0	7,18,580	8,10,480			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,930					
								Total Object Head-- I :								8,11,930	3,000	75,700	0	7,33,230	8,08,930
								Total Sub Head :								8,11,930	3,000	75,700	0	7,33,230	8,08,930
					Total Minor Head I :								16,27,410	8,000	1,67,600	0	14,51,810	16,19,410			
					Total Sub Major Head 0 :								16,27,410	8,000	1,67,600	0	14,51,810	16,19,410			
					Total Major Head 2402 :								16,27,410	8,000	1,67,600	0	14,51,810	16,19,410			
Total of Month :								16,27,410	8,000	1,67,600	0	14,51,810	16,19,410								
Month of Account: MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552							
						Voted-Sixth-Schedule-Garo	143	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928							

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

Page No. 224
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Bagmara Treasury														
D.D.O. : 4000100 D.S.C.O. Bagmara														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	54,996	0	0	0	54,996	
Total Object Head-- 1 :									8,70,476	5,000	91,900	0	7,73,576	8,65,476
Total Sub Head :									8,70,476	5,000	91,900	0	7,73,576	8,65,476
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	8,11,930	3,000	75,700	0	7,33,230	
						Voted-Sixth-Schedule-Garo	456	Voucher	54,996	0	0	0	54,996	
Total Object Head-- 1 :									8,66,926	3,000	75,700	0	7,88,226	8,63,926
Total Sub Head :									8,66,926	3,000	75,700	0	7,88,226	8,63,926
Total Minor Head 1 :									17,37,402	8,000	1,67,600	0	15,61,802	17,29,402
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	345	Challan	-37,500	0	0	0	-37,500	
Total Object Head-- 70 :									-37,500	0	0	0	-37,500	-37,500
Total Sub Head :									-37,500	0	0	0	-37,500	-37,500
Total Minor Head 911 :									-37,500	0	0	0	-37,500	-37,500
Total Sub Major Head 0 :									16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
Total Major Head 2402 :									16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
Total of Month :									16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
Month of Account: JUN/2023														
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.

225

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Baghmara Treasury													
D.D.O. :		4000100 D.S.C.O. Baghmara													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	83,004	0	13,000	0	70,004	83,004	
							342	Voucher	6,49,928	5,000	77,100	0	5,67,828	6,44,928	
							554	Voucher	32,644	0	0	0	32,644	32,644	
							569	Voucher	23,720	0	0	0	23,720	23,720	
							570	Voucher	11,440	0	0	0	11,440	11,440	
							586	Voucher	87,320	0	0	0	87,320	87,320	
							669	Voucher	32,644	0	0	0	32,644	32,644	
							730	Voucher	46,522	0	0	0	46,522	46,522	
							80	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552	
							Total Object Head-- I :								11,32,774
Total Sub Head :								11,32,774	5,000	1,00,100	0	10,27,674	11,27,774		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	8,11,930	3,000	72,700	0	7,36,230	8,08,930	
							568	Voucher	32,644	0	0	0	32,644	32,644	
							587	Voucher	1,09,320	0	0	0	1,09,320	1,09,320	
							667	Voucher	32,644	0	0	0	32,644	32,644	
							Total Object Head-- I :								9,86,538

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

Page No.

226

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Bagmara Treasury**D.D.O. :** 4000100 D.S.C.O. Bagmara**Month of Account:** JUN/2023

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		Total Sub Head :				9,86,538	3,000	72,700	0	9,10,838	9,83,538	
					Total Minor Head I :				21,19,312	8,000	1,72,800	0	19,38,512	21,11,312	
					Total Sub Major Head 0 :				21,19,312	8,000	1,72,800	0	19,38,512	21,11,312	
					Total Major Head 2402 :				21,19,312	8,000	1,72,800	0	19,38,512	21,11,312	
					Total of Month :				21,19,312	8,000	1,72,800	0	19,38,512	21,11,312	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,70,296	0	10,000	0	1,60,296	1,70,296	
						Voted-Sixth-Schedule-Garo	42	Voucher	8,17,972	5,000	90,100	0	7,22,872	8,12,972	
					Total Object Head-- I :				9,88,268	5,000	1,00,100	0	8,83,168	9,83,268	
					Total Sub Head :				9,88,268	5,000	1,00,100	0	8,83,168	9,83,268	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	8,99,082	3,000	72,700	0	8,23,382	8,96,082	
					Total Object Head-- I :				8,99,082	3,000	72,700	0	8,23,382	8,96,082	
					Total Sub Head :				8,99,082	3,000	72,700	0	8,23,382	8,96,082	
					Total Minor Head I :				18,87,350	8,000	1,72,800	0	17,06,550	18,79,350	

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

Page No.

227

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Bagmara Treasury															
D.D.O. : 4000100 D.S.C.O. Bagmara															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				18,87,350	8,000	1,72,800	0	17,06,550	18,79,350	
									Total Major Head 2402 :	18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
									Total of Month :	18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	162	Voucher	74,140	0	0	0	74,140	74,140	
						Voted-Sixth-Schedule-Garo	291	Voucher	8,525	0	0	0	8,525	8,525	
						Voted-Sixth-Schedule-Garo	73	Voucher	2,09,912	0	10,000	0	1,99,912	2,09,912	
						Voted-Sixth-Schedule-Garo	74	Voucher	8,51,541	5,000	86,900	0	7,59,641	8,46,541	
									Total Object Head-- 1 :	11,44,118	5,000	96,900	0	10,42,218	11,39,118
									Total Sub Head :	11,44,118	5,000	96,900	0	10,42,218	11,39,118
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	9,40,077	3,000	72,700	0	8,64,377	9,37,077	
									Total Object Head-- 1 :	9,40,077	3,000	72,700	0	8,64,377	9,37,077
									Total Sub Head :	9,40,077	3,000	72,700	0	8,64,377	9,37,077
									Total Minor Head 1 :	20,84,195	8,000	1,69,600	0	19,06,595	20,76,195

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury Bagmara Treasury																					
D.D.O. : 4000100 D.S.C.O. Bagmara																					
Month of Account: AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
Total Sub Major Head 0 :									20,84,195	8,000	1,69,600	0	19,06,595	20,76,195							
Total Major Head 2402 :									20,84,195	8,000	1,69,600	0	19,06,595	20,76,195							
Total of Month :									20,84,195	8,000	1,69,600	0	19,06,595	20,76,195							
Month of Account: SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2402	00	001		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144						
							Voted-Sixth-Schedule-Garo	67	Voucher	8,42,952	2,000	86,900	0	7,54,052	8,40,952						
							Total Object Head-- 1 :									10,19,096	2,000	96,900	0	9,20,196	10,17,096
							Total Sub Head :									10,19,096	2,000	96,900	0	9,20,196	10,17,096
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	8,47,821	0	54,700	0	7,93,121	8,47,821			
										Total Object Head-- 1 :									8,47,821	0	54,700
Total Sub Head :										8,47,821	0	54,700	0	7,93,121	8,47,821						
Total Minor Head 1 :									18,66,917	2,000	1,51,600	0	17,13,317	18,64,917							
Total Sub Major Head 0 :									18,66,917	2,000	1,51,600	0	17,13,317	18,64,917							
Total Major Head 2402 :									18,66,917	2,000	1,51,600	0	17,13,317	18,64,917							

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

Page No. 229
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Bagmara Treasury														
D.D.O. : 4000100 D.S.C.O. Bagmara														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									18,66,917	2,000	1,51,600	0	17,13,317	18,64,917
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	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	178	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144
						Voted-Sixth-Schedule-Garo	179	Voucher	8,45,815	2,000	96,900	0	7,46,915	8,43,815
Total Object Head-- I :									10,21,959	2,000	1,06,900	0	9,13,059	10,19,959
Total Sub Head :									10,21,959	2,000	1,06,900	0	9,13,059	10,19,959
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	7,75,932	0	46,700	0	7,29,232	7,75,932
						Voted-Sixth-Schedule-Garo	183	Voucher	68,325	0	4,500	0	63,825	68,325
Total Object Head-- I :									8,44,257	0	51,200	0	7,93,057	8,44,257
Total Sub Head :									8,44,257	0	51,200	0	7,93,057	8,44,257
Total Minor Head I :									18,66,216	2,000	1,58,100	0	17,06,116	18,64,216
Total Sub Major Head 0 :									18,66,216	2,000	1,58,100	0	17,06,116	18,64,216
Total Major Head 2402 :									18,66,216	2,000	1,58,100	0	17,06,116	18,64,216
Total of Month :									18,66,216	2,000	1,58,100	0	17,06,116	18,64,216

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury Bagmara Treasury																					
D.D.O. : 4000100 D.S.C.O. Bagmara																					
Month of Account: NOV/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	163	Voucher	8,42,952	2,000	91,900	0	7,49,052	8,40,952							
						Voted-Sixth-Schedule-Garo	164	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144							
					Total Object Head-- 1 :								10,19,096	2,000	1,01,900	0	9,15,196	10,17,096			
					Total Sub Head :								10,19,096	2,000	1,01,900	0	9,15,196	10,17,096			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	8,44,257	0	51,200	0	7,93,057	8,44,257					
								Total Object Head-- 1 :								8,44,257	0	51,200	0	7,93,057	8,44,257
								Total Sub Head :								8,44,257	0	51,200	0	7,93,057	8,44,257
					Total Minor Head 1 :								18,63,353	2,000	1,53,100	0	17,08,253	18,61,353			
					Total Sub Major Head 0 :								18,63,353	2,000	1,53,100	0	17,08,253	18,61,353			
					Total Major Head 2402 :								18,63,353	2,000	1,53,100	0	17,08,253	18,61,353			
Total of Month :								18,63,353	2,000	1,53,100	0	17,08,253	18,61,353								
Month of Account: DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	31	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144							
						Voted-Sixth-Schedule-Garo	48	Voucher	8,42,952	2,000	91,900	0	7,49,052	8,40,952							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Bagmara Treasury																		
D.D.O. : 4000100 D.S.C.O. Bagmara																		
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	606	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144				
							607	Voucher	8,42,952	0	91,900	0	7,51,052	8,42,952				
					Total Object Head-- I :								20,38,192	2,000	2,03,800	0	18,32,392	20,36,192
					Total Sub Head :								20,38,192	2,000	2,03,800	0	18,32,392	20,36,192
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	8,44,257	0	51,200	0	7,93,057	8,44,257		
									608	Voucher	8,46,485	0	56,700	0	7,89,785	8,46,485		
									Total Object Head-- I :								16,90,742	0
					Total Sub Head :								16,90,742	0	1,07,900	0	15,82,842	16,90,742
					Total Minor Head I :								37,28,934	2,000	3,11,700	0	34,15,234	37,26,934
					Total Sub Major Head 0 :								37,28,934	2,000	3,11,700	0	34,15,234	37,26,934
Total Major Head 2402 :								37,28,934	2,000	3,11,700	0	34,15,234	37,26,934					
Total of Month :								37,28,934	2,000	3,11,700	0	34,15,234	37,26,934					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	99,486	0	0	0	99,486	99,486				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Bagmara Treasury															
D.D.O. : 4000100 D.S.C.O. Bagmara															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	22,122	0	0	0	22,122	22,122	
Total Object Head-- I :									1,21,608	0	0	0	1,21,608	1,21,608	
Total Sub Head :									1,21,608	0	0	0	1,21,608	1,21,608	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	99,684	0	0	0	99,684	99,684	
Total Object Head-- I :									99,684	0	0	0	99,684	99,684	
Total Sub Head :									99,684	0	0	0	99,684	99,684	
Total Minor Head I :									2,21,292	0	0	0	2,21,292	2,21,292	
Total Sub Major Head 0 :									2,21,292	0	0	0	2,21,292	2,21,292	
Total Major Head 2402 :									2,21,292	0	0	0	2,21,292	2,21,292	
Total of Month :									2,21,292	0	0	0	2,21,292	2,21,292	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	1,79,831	0	10,000	0	1,69,831	1,79,831	
						Voted-Sixth-Schedule-Garo	76	Voucher	8,59,533	5,000	91,900	0	7,62,633	8,54,533	
Total Object Head-- I :									10,39,364	5,000	1,01,900	0	9,32,464	10,34,364	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Baghmara Treasury														
D.D.O. : 4000100 D.S.C.O. Baghmara														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									10,39,364	5,000	1,01,900	0	9,32,464	10,34,364
2402	00	001	(02) Divisional Soil Conservation Offices						8,63,099	3,000	56,700	0	8,03,399	8,60,099
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	8,63,099	3,000	56,700	0	8,03,399	8,60,099
Total Object Head-- I :									8,63,099	3,000	56,700	0	8,03,399	8,60,099
Total Sub Head :									8,63,099	3,000	56,700	0	8,03,399	8,60,099
Total Minor Head I :									19,02,463	8,000	1,58,600	0	17,35,863	18,94,463
Total Sub Major Head 0 :									19,02,463	8,000	1,58,600	0	17,35,863	18,94,463
Total Major Head 2402 :									19,02,463	8,000	1,58,600	0	17,35,863	18,94,463
Total of Month :									19,02,463	8,000	1,58,600	0	17,35,863	18,94,463
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	8,59,533	5,000	91,900	0	7,62,633	8,54,533
						Voted-Sixth-Schedule-Garo	309	Voucher	1,79,831	0	10,000	0	1,69,831	1,79,831
Total Object Head-- I :									10,39,364	5,000	1,01,900	0	9,32,464	10,34,364
Total Sub Head :									10,39,364	5,000	1,01,900	0	9,32,464	10,34,364
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	8,63,099	3,000	56,700	0	8,03,399	8,60,099

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

Page No.

234

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Baghmara Treasury													
D.D.O. :		4000100 D.S.C.O. Baghmara													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	1,17,232	0	10,000	0		1,07,232	1,17,232
Total Object Head-- 1 :									9,80,331	3,000	66,700	0	9,10,631	9,77,331	
Total Sub Head :									9,80,331	3,000	66,700	0	9,10,631	9,77,331	
Total Minor Head 1 :									20,19,695	8,000	1,68,600	0	18,43,095	20,11,695	
Total Sub Major Head 0 :									20,19,695	8,000	1,68,600	0	18,43,095	20,11,695	
Total Major Head 2402 :									20,19,695	8,000	1,68,600	0	18,43,095	20,11,695	
Total of Month :									20,19,695	8,000	1,68,600	0	18,43,095	20,11,695	
Total of DDO 4000100 :									2,28,87,039	64,000	19,52,100	0	2,08,70,939	2,28,23,039	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,28,23,039	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,22,06,795
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,06,53,744
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo									-37,500

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

Page No. 235

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department : Soil Conservation Department
Treasury Bagmara Treasury
D.D.O. : 4000100 D.S.C.O. Bagmara
<u>Summary of DDO wise expenditure</u>
2,28,23,039

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

Page No.

236

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160		
							56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487		
							57	Voucher	1,00,296	0	14,000	0	86,296	1,00,296		
							58	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333		
							Total Object Head-- I :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276	
				Total Sub Head :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276				
				(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857	
								Total Object Head-- I :			2,09,857	0	14,000	2,200	1,93,657	2,09,857
								Total Sub Head :			2,09,857	0	14,000	2,200	1,93,657	2,09,857
				(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	47,934	0	5,000	0	42,934	47,934	
								Total Object Head-- I :			47,934	0	5,000	0	42,934	47,934
								Total Sub Head :			47,934	0	5,000	0	42,934	47,934
				Total Minor Head I :			15,01,067	0	1,48,000	8,800	13,44,267	15,01,067				
				102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	55	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
									Total Object Head-- I :			3,27,374	0	0	0	3,27,374
Total Sub Head :			3,27,374						0	0	0	3,27,374	3,27,374			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Khliehriat Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	102			Total Minor Head 102 :				3,27,374	0	0	0	3,27,374	3,27,374	
					Total Sub Major Head 0 :				18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
					Total Major Head 2402 :				18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
					Total of Month :				18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333	
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,00,296	0	14,000	0	86,296	1,00,296	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487	
					Total Object Head-- 1 :				12,43,276	0	1,29,000	6,600	11,07,676	12,43,276	
					Total Sub Head :				12,43,276	0	1,29,000	6,600	11,07,676	12,43,276	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857	
					Total Object Head-- 1 :				2,09,857	0	14,000	2,200	1,93,657	2,09,857	
					Total Sub Head :				2,09,857	0	14,000	2,200	1,93,657	2,09,857	
			(09) Watershed	0	(01) Salaries, Sumtuary	Voted-Sixth-	48								

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

Page No.

238

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	48	Voucher	47,934	0	5,000	0	42,934	47,934	
Total Object Head-- 1 :									47,934	0	5,000	0	42,934	47,934	
Total Sub Head :									47,934	0	5,000	0	42,934	47,934	
Total Minor Head 1 :									15,01,067	0	1,48,000	8,800	13,44,267	15,01,067	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	3,27,374	0	0	0	3,27,374	3,27,374	
Total Object Head-- 1 :									3,27,374	0	0	0	3,27,374	3,27,374	
Total Sub Head :									3,27,374	0	0	0	3,27,374	3,27,374	
Total Minor Head 102 :									3,27,374	0	0	0	3,27,374	3,27,374	
Total Sub Major Head 0 :									18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
Total Major Head 2402 :									18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
Total of Month :									18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	364	Voucher	35,100	0	0	0	35,100	35,100	
						Voted-Sixth-Schedule-Jaintia	369	Voucher	86,952	0	0	0	86,952	86,952	

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

Page No.

239

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	371	Voucher	14,060	0	0	0	14,060	14,060						
							376	Voucher	22,140	0	0	22,140	22,140							
							417	Voucher	40,098	0	0	40,098	40,098							
							51	Voucher	53,286	0	0	53,286	53,286							
							79	Voucher	1,65,487	0	15,500	1,49,987	1,65,487							
							80	Voucher	1,00,296	0	14,000	86,296	1,00,296							
							82	Voucher	5,82,423	0	62,000	5,13,823	5,82,423							
							84	Voucher	2,54,160	0	22,500	2,31,660	2,54,160							
							Total Object Head-- I :								13,54,002	0	1,14,000	6,600	12,33,402	13,54,002
							Total Sub Head :								13,54,002	0	1,14,000	6,600	12,33,402	13,54,002
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	370	Voucher	28,660	0	0	28,660	28,660							
							77	Voucher	2,09,857	0	14,000	1,93,657	2,09,857							
							Total Object Head-- I :								2,38,517	0	14,000	2,200	2,22,317	2,38,517
Total Sub Head :								2,38,517	0	14,000	2,200	2,22,317	2,38,517							
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	377	Voucher	6,540	0	0	6,540	6,540							
							76	Voucher	47,934	0	5,000	42,934	47,934							

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

Page No. 240
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Khliehriat Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				54,474	0	5,000	0	49,474	54,474	
Total Object Head-- 1 :									54,474	0	5,000	0	49,474	54,474	
Total Sub Head :									54,474	0	5,000	0	49,474	54,474	
Total Minor Head 1 :									16,46,993	0	1,33,000	8,800	15,05,193	16,46,993	
		102	(19) Jhum Control Schemes	7	01. Salaries				43,840	0	0	0	43,840	43,840	
Total Object Head-- 1 :									3,71,214	0	0	0	3,71,214	3,71,214	
Total Sub Head :									3,71,214	0	0	0	3,71,214	3,71,214	
Total Minor Head 102 :									3,71,214	0	0	0	3,71,214	3,71,214	
Total Sub Major Head 0 :									20,18,207	0	1,33,000	8,800	18,76,407	20,18,207	
Total Major Head 2402 :									20,18,207	0	1,33,000	8,800	18,76,407	20,18,207	
Total of Month :									20,18,207	0	1,33,000	8,800	18,76,407	20,18,207	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				14,580	0	0	0	14,580	14,580	
Total Object Head-- 1 :									1,15,866	0	0	0	1,15,866	1,15,866	

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

Page No.

241

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	233	Voucher	73,400	0	0	0	73,400	73,400							
							234	Voucher	59,642	0	0	0	59,642	59,642							
							83	Voucher	2,61,180	0	22,500	0	2,38,680	2,61,180							
							89	Voucher	1,69,915	0	15,500	0	1,54,415	1,69,915							
							90	Voucher	1,03,108	0	14,000	0	89,108	1,03,108							
							92	Voucher	5,98,443	0	52,000	6,600	5,39,843	5,98,443							
							Total Object Head-- I :								13,96,134	0	1,04,000	6,600	12,85,534	13,96,134	
							Total Sub Head :								13,96,134	0	1,04,000	6,600	12,85,534	13,96,134	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	1,36,961	0	14,000	2,200	1,20,761	1,36,961
														Total Object Head-- I :							
							Total Sub Head :								1,36,961	0	14,000	2,200	1,20,761	1,36,961	
										(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	49,242	0	5,000	0	44,242	49,242
														Total Object Head-- I :							
							Total Sub Head :								49,242	0	5,000	0	44,242	49,242	
							Total Minor Head I :								15,82,337	0	1,23,000	8,800	14,50,537	15,82,337	
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	88	Voucher	3,36,142	0	0	0	3,36,142	3,36,142

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

Page No.

242

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department													
Treasury		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :			3,36,142	0	0	0	3,36,142	3,36,142	
						Total Sub Head :			3,36,142	0	0	0	3,36,142	3,36,142	
						Total Minor Head 102 :			3,36,142	0	0	0	3,36,142	3,36,142	
						Total Sub Major Head 0 :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479	
						Total Major Head 2402 :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479	
						Total of Month :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	105	Voucher	1,58,208	0	7,000	0	1,51,208	1,58,208	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925	
						Voted-Sixth-Schedule-Jaintia	112	Voucher	1,05,964	0	14,000	0	91,964	1,05,964	
						Voted-Sixth-Schedule-Jaintia	113	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453	
						Voted-Sixth-Schedule-Jaintia	254	Voucher	4,352	0	0	0	4,352	4,352	
						Voted-Sixth-Schedule-Jaintia	256	Voucher	54,678	0	0	0	54,678	54,678	
						Total Object Head-- 1 :			11,06,580	0	88,500	6,600	10,11,480	11,06,580	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
				Total Sub Head :						11,06,580	0	88,500	6,600	10,11,480	11,06,580
2402	00	001	(02) Divisional Soil Conservation Offices						1,40,895	0	14,000	2,200	1,24,695	1,40,895	
				Total Object Head-- 1 :						1,40,895	0	14,000	2,200	1,24,695	1,40,895
				Total Sub Head :						1,40,895	0	14,000	2,200	1,24,695	1,40,895
				Total Object Head-- 1 :						50,702	0	5,000	0	45,702	50,702
				Total Sub Head :						50,702	0	5,000	0	45,702	50,702
				Total Minor Head 1 :						12,98,177	0	1,07,500	8,800	11,81,877	12,98,177
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	3,45,606	0	0	0	3,45,606	3,45,606	
				Total Object Head-- 1 :						3,45,606	0	0	0	3,45,606	3,45,606
				Total Sub Head :						3,45,606	0	0	0	3,45,606	3,45,606
				Total Minor Head 102 :						3,45,606	0	0	0	3,45,606	3,45,606
				Total Sub Major Head 0 :						16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
				Total Major Head 2402 :						16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
				Total of Month :						16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
Month of Account:		SEP/2023													
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.

244

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	24	Voucher	54,678	0	0	0	54,678	54,678								
							94	Voucher	1,62,560	0	7,000	0	1,55,560	1,62,560								
							96	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925								
							98	Voucher	1,05,964	0	14,000	0	91,964	1,05,964								
							99	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453								
					Total Object Head-- I :								11,06,580	0	88,500	6,600	10,11,480	11,06,580				
					Total Sub Head :								11,06,580	0	88,500	6,600	10,11,480	11,06,580				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895						
									Total Object Head-- I :								1,40,895	0	14,000	2,200	1,24,695	1,40,895
									Total Sub Head :								1,40,895	0	14,000	2,200	1,24,695	1,40,895
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	50,702	0	5,000	0	45,702	50,702						
									Total Object Head-- I :								50,702	0	5,000	0	45,702	50,702
									Total Sub Head :								50,702	0	5,000	0	45,702	50,702
					Total Minor Head I :								12,98,177	0	1,07,500	8,800	11,81,877	12,98,177				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	3,45,606	0	0	0	3,45,606	3,45,606					
Total Object Head-- I :										3,45,606	0	0	0	3,45,606	3,45,606							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Khliehriat Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									3,45,606	0	0	0	3,45,606	3,45,606
Total Minor Head 102 :									3,45,606	0	0	0	3,45,606	3,45,606
Total Sub Major Head 0 :									16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
Total Major Head 2402 :									16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
Total of Month :									16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	2,45,027	0	0	0	2,45,027	2,45,027
						Voted-Sixth-Schedule-Jaintia	199	Voucher	41,420	0	0	0	41,420	41,420
						Voted-Sixth-Schedule-Jaintia	29	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,62,560	0	7,000	0	1,55,560	1,62,560
						Voted-Sixth-Schedule-Jaintia	39	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,05,964	0	14,000	0	91,964	1,05,964
						Voted-Sixth-Schedule-Jaintia	41	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453
Total Object Head-- 1 :									13,93,027	0	88,500	6,600	12,97,927	13,93,027

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Khliehriat Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						13,93,027	0	88,500	6,600	12,97,927	13,93,027
2402	00	001	(02) Divisional Soil Conservation Offices						1,40,895	0	14,000	2,200	1,24,695	1,40,895
			Total Object Head-- 1 :						1,40,895	0	14,000	2,200	1,24,695	1,40,895
			Total Sub Head :						1,40,895	0	14,000	2,200	1,24,695	1,40,895
			Total Object Head-- 1 :						50,702	0	5,000	0	45,702	50,702
			Total Sub Head :						50,702	0	5,000	0	45,702	50,702
			Total Minor Head 1 :						15,84,624	0	1,07,500	8,800	14,68,324	15,84,624
		102	(19) Jhum Control Schemes	7	01. Salaries			Voucher	3,45,606	0	0	0	3,45,606	3,45,606
			Total Object Head-- 1 :						3,45,606	0	0	0	3,45,606	3,45,606
			Total Sub Head :						3,45,606	0	0	0	3,45,606	3,45,606
			Total Minor Head 102 :						3,45,606	0	0	0	3,45,606	3,45,606
			Total Sub Major Head 0 :						19,30,230	0	1,07,500	8,800	18,13,930	19,30,230
			Total Major Head 2402 :						19,30,230	0	1,07,500	8,800	18,13,930	19,30,230
			Total of Month :						19,30,230	0	1,07,500	8,800	18,13,930	19,30,230
Month of Account: NOV/2023														
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.

247

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	89	Voucher	2,57,508	0	7,000	0	2,50,508	2,57,508								
							92	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453								
							93	Voucher	1,05,964	0	14,000	0	91,964	1,05,964								
							95	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925								
							97	Voucher	54,678	0	0	0	54,678	54,678								
					Total Object Head-- I :								12,01,528	0	88,500	6,600	11,06,428	12,01,528				
					Total Sub Head :								12,01,528	0	88,500	6,600	11,06,428	12,01,528				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895						
									Total Object Head-- I :								1,40,895	0	14,000	2,200	1,24,695	1,40,895
									Total Sub Head :								1,40,895	0	14,000	2,200	1,24,695	1,40,895
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	50,702	0	5,000	0	45,702	50,702						
									Total Object Head-- I :								50,702	0	5,000	0	45,702	50,702
									Total Sub Head :								50,702	0	5,000	0	45,702	50,702
					Total Minor Head I :								13,93,125	0	1,07,500	8,800	12,76,825	13,93,125				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	94	Voucher	3,45,606	0	0	0	3,45,606	3,45,606					
Total Object Head-- I :										3,45,606	0	0	0	3,45,606	3,45,606							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Khliehriat Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :				3,45,606	0	0	0	3,45,606	3,45,606	
									Total Minor Head 102 :	3,45,606	0	0	0	3,45,606	3,45,606
									Total Sub Major Head 0 :	17,38,731	0	1,07,500	8,800	16,22,431	17,38,731
									Total Major Head 2402 :	17,38,731	0	1,07,500	8,800	16,22,431	17,38,731
									Total of Month :	17,38,731	0	1,07,500	8,800	16,22,431	17,38,731
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	134	Voucher	2,58,708	0	7,000	0	2,51,708	2,58,708	
									Voted-Sixth-Schedule-Jaintia	600	0	0	0	600	600
									Voted-Sixth-Schedule-Jaintia	5,20,257	0	52,000	6,600	4,61,657	5,20,257
									Voted-Sixth-Schedule-Jaintia	1,06,564	0	14,000	0	92,564	1,06,564
									Voted-Sixth-Schedule-Jaintia	1,75,725	0	15,500	0	1,60,225	1,75,725
									Voted-Sixth-Schedule-Jaintia	2,59,308	0	7,000	0	2,52,308	2,59,308
									Voted-Sixth-Schedule-Jaintia	55,878	0	0	0	55,878	55,878
									Voted-Sixth-Schedule-Jaintia	55,878	0	0	0	55,878	55,878

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

Page No.

249

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	71	Voucher	6,14,853	0	52,000	6,600	5,56,253	6,14,853				
							74	Voucher	1,06,564	0	14,000	0	92,564	1,06,564				
							77	Voucher	1,75,725	0	15,500	0	1,60,225	1,75,725				
					Total Object Head-- I :								23,30,060	0	1,77,000	13,200	21,39,860	23,30,060
					Total Sub Head :								23,30,060	0	1,77,000	13,200	21,39,860	23,30,060
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	435	Voucher	1,42,095	0	14,000	2,200	1,25,895	1,42,095		
									69	Voucher	1,42,095	0	14,000	2,200	1,25,895	1,42,095		
									Total Object Head-- I :								2,84,190	0
					Total Sub Head :								2,84,190	0	28,000	4,400	2,51,790	2,84,190
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	50,702	0	5,000	0	45,702	50,702				
							79	Voucher	50,702	0	5,000	0	45,702	50,702				
							Total Object Head-- I :								1,01,404	0	10,000	0
			Total Sub Head :								1,01,404	0	10,000	0	91,404	1,01,404		
			Total Minor Head I :								27,15,654	0	2,15,000	17,600	24,83,054	27,15,654		
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher	3,49,206	0	0	0	3,49,206	3,49,206			
434	Voucher	3,49,206						0	0	0	3,49,206	3,49,206						

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

Page No.

250

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				6,98,412	0	0	0	6,98,412	6,98,412	
Total Object Head-- 1 :									6,98,412	0	0	0	6,98,412	6,98,412	
Total Sub Head :									6,98,412	0	0	0	6,98,412	6,98,412	
Total Minor Head 102 :									6,98,412	0	0	0	6,98,412	6,98,412	
Total Sub Major Head 0 :									34,14,066	0	2,15,000	17,600	31,81,466	34,14,066	
Total Major Head 2402 :									34,14,066	0	2,15,000	17,600	31,81,466	34,14,066	
Total of Month :									34,14,066	0	2,15,000	17,600	31,81,466	34,14,066	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	9,540	0	0	0	9,540	9,540	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	20,412	0	0	0	20,412	20,412	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	31,104	0	0	0	31,104	31,104	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	62,028	0	0	0	62,028	62,028	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	13,032	0	0	0	13,032	13,032	
Total Object Head-- 1 :									1,36,116	0	0	0	1,36,116	1,36,116	
Total Sub Head :									1,36,116	0	0	0	1,36,116	1,36,116	
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	60								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Khliehriat Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	16,866	0	0	0	16,866	16,866	
Total Object Head-- 1 :									16,866	0	0	0	16,866	16,866	
Total Sub Head :									16,866	0	0	0	16,866	16,866	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	6,066	0	0	0	6,066	6,066	
Total Object Head-- 1 :									6,066	0	0	0	6,066	6,066	
Total Sub Head :									6,066	0	0	0	6,066	6,066	
Total Minor Head 1 :									1,59,048	0	0	0	1,59,048	1,59,048	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	40,608	0	0	0	40,608	40,608	
Total Object Head-- 1 :									40,608	0	0	0	40,608	40,608	
Total Sub Head :									40,608	0	0	0	40,608	40,608	
Total Minor Head 102 :									40,608	0	0	0	40,608	40,608	
Total Sub Major Head 0 :									1,99,656	0	0	0	1,99,656	1,99,656	
Total Major Head 2402 :									1,99,656	0	0	0	1,99,656	1,99,656	
Total of Month :									1,99,656	0	0	0	1,99,656	1,99,656	
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)		

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

Page No.

252

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
Department :		Soil Conservation Department																							
Treasury		Khliehriat Treasury																							
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																							
Month of Account:		FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	2,045	0	0	0	2,045	2,045											
							108	Voucher	1,80,021	0	15,500	0	1,64,521	1,80,021											
							109	Voucher	2,64,492	0	7,000	0	2,57,492	2,64,492											
							149	Voucher	56,922	0	0	0	56,922	56,922											
							150	Voucher	5,36,987	0	52,000	0	4,84,987	5,36,987											
							151	Voucher	1,08,736	0	14,000	0	94,736	1,08,736											
							217	Voucher	6,264	0	0	0	6,264	6,264											
							Total Object Head-- I :								11,55,467	0	88,500	0	10,66,967	11,55,467					
					Total Sub Head :								11,55,467	0	88,500	0	10,66,967	11,55,467							
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	1,44,906	0	14,000	0	1,30,906	1,44,906						
												218	Voucher	1,57,424	0	12,000	0	1,45,424	1,57,424						
												Total Object Head-- I :								3,02,330	0	26,000	0	2,76,330	3,02,330
												Total Sub Head :								3,02,330	0	26,000	0	2,76,330	3,02,330
					Total Minor Head I :								14,57,797	0	1,14,500	0	13,43,297	14,57,797							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	3,55,974	0	0	0	3,55,974	3,55,974											
							Total Object Head-- I :								3,55,974	0	0	0	3,55,974	3,55,974					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Khliehriat Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									3,55,974	0	0	0	3,55,974	3,55,974
Total Minor Head 102 :									3,55,974	0	0	0	3,55,974	3,55,974
Total Sub Major Head 0 :									18,13,771	0	1,14,500	0	16,99,271	18,13,771
Total Major Head 2402 :									18,13,771	0	1,14,500	0	16,99,271	18,13,771
Total of Month :									18,13,771	0	1,14,500	0	16,99,271	18,13,771
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	296	Voucher	2,64,492	0	7,000	0	2,57,492	2,64,492
							94	Voucher	1,80,021	0	15,500	0	1,64,521	1,80,021
							95	Voucher	1,08,736	0	9,000	0	99,736	1,08,736
							96	Voucher	5,93,909	0	52,000	0	5,41,909	5,93,909
							Total Object Head-- 1 :							
Total Sub Head :									11,47,158	0	83,500	0	10,63,658	11,47,158
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,23,618	0	20,000	0	2,03,618	2,23,618
							Total Object Head-- 1 :							

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

Page No.

254

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department												
Treasury		Khliehriat Treasury												
D.D.O. :		4000100		Divisional Soil And Water Conservation Officer										
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(03) Soil Conservation Range Offices						2,23,618	0	20,000	0	2,03,618	2,23,618
									13,70,776	0	1,03,500	0	12,67,276	13,70,776
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	329	Voucher	3,55,974	0	0	0	3,55,974	3,55,974
									3,55,974	0	0	0	3,55,974	3,55,974
									3,55,974	0	0	0	3,55,974	3,55,974
									17,26,750	0	1,03,500	0	16,23,250	17,26,750
									17,26,750	0	1,03,500	0	16,23,250	17,26,750
									17,26,750	0	1,03,500	0	16,23,250	17,26,750
									2,17,04,338	0	14,15,000	88,000	2,02,01,338	2,17,04,338
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,17,04,338	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,48,13,204
2402	00	1	(03) Soil Conservation Range Offices		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia						21,85,776

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

Page No.

255

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation OfficerSummary of DDO wise expenditure**Allowance**

2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	5,09,862
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	41,95,496
						2,17,04,338

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury Ampati Sub-Treasury																					
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati																					
Month of Account: APR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616							
						Voted-Sixth-Schedule-Garo	47	Voucher	4,91,048	7,000	72,500	0	4,11,548	4,84,048							
					Total Object Head-- I :								7,72,664	7,000	92,500	0	6,73,164	7,65,664			
					Total Sub Head :								7,72,664	7,000	92,500	0	6,73,164	7,65,664			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	9,42,562	1,400	44,020	0	8,97,142	9,41,162					
								Total Object Head-- I :								9,42,562	1,400	44,020	0	8,97,142	9,41,162
								Total Sub Head :								9,42,562	1,400	44,020	0	8,97,142	9,41,162
								Total Minor Head I :								17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
					Total Sub Major Head 0 :								17,15,226	8,400	1,36,520	0	15,70,306	17,06,826			
					Total Major Head 2402 :								17,15,226	8,400	1,36,520	0	15,70,306	17,06,826			
Total of Month :								17,15,226	8,400	1,36,520	0	15,70,306	17,06,826								
Month of Account: MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	3,790	0	0	0	3,790	3,790							
						Voted-Sixth-Schedule-Garo	128	Voucher	83,287	0	0	0	83,287	83,287							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury Ampati Sub-Treasury																					
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati																					
Month of Account: MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616							
						Voted-Sixth-Schedule-Garo	31	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048							
					Total Object Head-- I :								8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741			
					Total Sub Head :								8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162					
								Total Object Head-- I :								9,42,562	1,400	56,020	0	8,85,142	9,41,162
								Total Sub Head :								9,42,562	1,400	56,020	0	8,85,142	9,41,162
								Total Minor Head I :								18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
								Total Sub Major Head 0 :								18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
								Total Major Head 2402 :								18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
Total of Month :								18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903								
Month of Account: JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)			
2402	00	001	(02) Divisional Soil Conservation Offices	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048				
						Voted-Sixth-Schedule-Garo	140	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616							

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	470	Voucher	39,260	0	0	0	39,260	39,260					
							471	Voucher	66,280	0	0	0	66,280	66,280					
							Total Object Head-- I :			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204				
							Total Sub Head :			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204				
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162	
											472	Voucher	1,20,880	0	0	0	1,20,880	1,20,880	
											Total Object Head-- I :			10,63,442	1,400	56,020	0	10,06,022	10,62,042
											Total Sub Head :			10,63,442	1,400	56,020	0	10,06,022	10,62,042
											Total Minor Head I :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
											Total Sub Major Head 0 :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
Total Major Head 2402 :			19,41,646	8,400	1,56,020	4,400					17,72,826	19,33,246							
Total of Month :			19,41,646	8,400	1,56,020	4,400					17,72,826	19,33,246							
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	139	Voucher	2,89,468	0	20,000	0	2,69,468	2,89,468					

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

Page No.

259

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	15	Voucher	5,04,304	7,000	80,000	4,400	4,12,904	4,97,304	
Total Object Head-- 1 :									7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772	
Total Sub Head :									7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	9,11,704	1,400	52,250	0	8,58,054	9,10,304	
						Voted-Sixth-Schedule-Garo	321	Voucher	52,892	0	6,500	0	46,392	52,892	
Total Object Head-- 1 :									9,64,596	1,400	58,750	0	9,04,446	9,63,196	
Total Sub Head :									9,64,596	1,400	58,750	0	9,04,446	9,63,196	
Total Minor Head 1 :									17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968	
Total Sub Major Head 0 :									17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968	
Total Major Head 2402 :									17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968	
Total of Month :									17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	94	Voucher	5,17,245	7,000	80,000	4,400	4,25,845	5,10,245	
						Voted-Sixth-Schedule-Garo	95	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832	

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

Page No. 260
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
Total Object Head-- 1 :									7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
Total Sub Head :									7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	9,92,458	1,400	58,750	0	9,32,308	9,91,058
Total Object Head-- 1 :									9,92,458	1,400	58,750	0	9,32,308	9,91,058
Total Sub Head :									9,92,458	1,400	58,750	0	9,32,308	9,91,058
Total Minor Head 1 :									17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
Total Sub Major Head 0 :									17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
Total Major Head 2402 :									17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
Total of Month :									17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832
						Voted-Sixth-Schedule-Garo	80	Voucher	5,17,245	0	85,000	4,400	4,27,845	5,17,245
Total Object Head-- 1 :									7,14,077	0	1,05,000	4,400	6,04,677	7,14,077
Total Sub Head :									7,14,077	0	1,05,000	4,400	6,04,677	7,14,077

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

Page No.

261

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	353	Voucher	7,040	0	0	0	7,040	7,040	
						Voted-Sixth-Schedule-Garo	81	Voucher	9,92,458	0	58,750	0	9,33,708	9,92,458	
Total Object Head-- I :									9,99,498	0	58,750	0	9,40,748	9,99,498	
Total Sub Head :									9,99,498	0	58,750	0	9,40,748	9,99,498	
Total Minor Head I :									17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
Total Sub Major Head 0 :									17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
Total Major Head 2402 :									17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
Total of Month :									17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	29	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832	
						Voted-Sixth-Schedule-Garo	7	Voucher	5,17,245	0	85,000	4,400	4,27,845	5,17,245	
Total Object Head-- I :									7,14,077	0	1,05,000	4,400	6,04,677	7,14,077	
Total Sub Head :									7,14,077	0	1,05,000	4,400	6,04,677	7,14,077	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	9,92,458	0	51,000	0	9,41,458	9,92,458	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				9,92,458	0	51,000	0	9,41,458	9,92,458
Total Object Head-- 1 :									9,92,458	0	51,000	0	9,41,458	9,92,458
Total Sub Head :									9,92,458	0	51,000	0	9,41,458	9,92,458
Total Minor Head 1 :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
Total Sub Major Head 0 :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
Total Major Head 2402 :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
Total of Month :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	5,17,245	0	90,000	4,400	4,22,845	5,17,245
						Voted-Sixth-Schedule-Garo	49	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832
Total Object Head-- 1 :									7,14,077	0	1,10,000	4,400	5,99,677	7,14,077
Total Sub Head :									7,14,077	0	1,10,000	4,400	5,99,677	7,14,077
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	9,92,458	0	46,000	0	9,46,458	9,92,458
Total Object Head-- 1 :									9,92,458	0	46,000	0	9,46,458	9,92,458
Total Sub Head :									9,92,458	0	46,000	0	9,46,458	9,92,458

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

Page No. 263
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department : Soil Conservation Department																	
Treasury Ampati Sub-Treasury																	
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati																	
Month of Account: NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Minor Head 1 :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535			
Total Sub Major Head 0 :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535			
Total Major Head 2402 :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535			
Total of Month :									17,06,535	0	1,56,000	4,400	15,46,135	17,06,535			
Month of Account: DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832			
						Voted-Sixth-Schedule-Garo	140	Voucher	5,17,245	0	90,000	4,400	4,22,845	5,17,245			
						Voted-Sixth-Schedule-Garo	671	Voucher	5,17,245	0	90,000	4,400	4,22,845	5,17,245			
						Voted-Sixth-Schedule-Garo	672	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832			
						Total Object Head-- 1 :									14,28,154	0	2,20,000
			Total Sub Head :									14,28,154	0	2,20,000	8,800	11,99,354	14,28,154
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	9,92,458	0	46,000	0	9,46,458	9,92,458			
						Voted-Sixth-Schedule-Garo	670	Voucher	9,92,458	0	46,000	0	9,46,458	9,92,458			
						Total Object Head-- 1 :									19,84,916	0	92,000

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

Page No.

264

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :				19,84,916	0	92,000	0	18,92,916	19,84,916	
					Total Minor Head I :				34,13,070	0	3,12,000	8,800	30,92,270	34,13,070	
					Total Sub Major Head 0 :				34,13,070	0	3,12,000	8,800	30,92,270	34,13,070	
					Total Major Head 2402 :				34,13,070	0	3,12,000	8,800	30,92,270	34,13,070	
					Total of Month :				34,13,070	0	3,12,000	8,800	30,92,270	34,13,070	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	24,066	0	0	0	24,066	24,066	
						Voted-Sixth-Schedule-Garo	86	Voucher	52,920	0	0	0	52,920	52,920	
					Total Object Head-- I :				76,986	0	0	0	76,986	76,986	
					Total Sub Head :				76,986	0	0	0	76,986	76,986	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,04,418	0	0	0	1,04,418	1,04,418	
					Total Object Head-- I :				1,04,418	0	0	0	1,04,418	1,04,418	
					Total Sub Head :				1,04,418	0	0	0	1,04,418	1,04,418	
					Total Minor Head I :				1,81,404	0	0	0	1,81,404	1,81,404	

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

Page No.

265

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				1,81,404	0	0	0	0	1,81,404	1,81,404
					Total Major Head 2402 :				1,81,404	0	0	0	0	1,81,404	1,81,404
					Total of Month :				1,81,404	0	0	0	0	1,81,404	1,81,404
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	4,55,661	0	75,000	4,400		3,76,261	4,55,661
						Voted-Sixth-Schedule-Garo	173	Voucher	2,00,843	0	20,000	0		1,80,843	2,00,843
					Total Object Head-- 1 :				6,56,504	0	95,000	4,400		5,57,104	6,56,504
					Total Sub Head :				6,56,504	0	95,000	4,400		5,57,104	6,56,504
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	60,009	0	0	0		60,009	60,009
						Voted-Sixth-Schedule-Garo	174	Voucher	9,30,262	0	35,000	0		8,95,262	9,30,262
					Total Object Head-- 1 :				9,90,271	0	35,000	0		9,55,271	9,90,271
					Total Sub Head :				9,90,271	0	35,000	0		9,55,271	9,90,271
					Total Minor Head 1 :				16,46,775	0	1,30,000	4,400		15,12,375	16,46,775
					Total Sub Major Head 0 :				16,46,775	0	1,30,000	4,400		15,12,375	16,46,775

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2402 :									16,46,775	0	1,30,000	4,400	15,12,375	16,46,775
Total of Month :									16,46,775	0	1,30,000	4,400	15,12,375	16,46,775
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	5,14,277	7,000	88,250	4,400	4,14,627	5,07,277
						Voted-Sixth-Schedule-Garo	119	Voucher	2,00,843	0	20,000	0	1,80,843	2,00,843
Total Object Head-- 1 :									7,15,120	7,000	1,08,250	4,400	5,95,470	7,08,120
Total Sub Head :									7,15,120	7,000	1,08,250	4,400	5,95,470	7,08,120
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	10,42,330	1,400	54,000	2,200	9,84,730	10,40,930
						Voted-Sixth-Schedule-Garo	405	Voucher	1,13,899	0	19,000	0	94,899	1,13,899
Total Object Head-- 1 :									11,56,229	1,400	73,000	2,200	10,79,629	11,54,829
Total Sub Head :									11,56,229	1,400	73,000	2,200	10,79,629	11,54,829
Total Minor Head 1 :									18,71,349	8,400	1,81,250	6,600	16,75,099	18,62,949
Total Sub Major Head 0 :									18,71,349	8,400	1,81,250	6,600	16,75,099	18,62,949
Total Major Head 2402 :									18,71,349	8,400	1,81,250	6,600	16,75,099	18,62,949

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

Page No.

267

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				18,71,349	8,400	1,81,250	6,600	16,75,099	18,62,949	
					Total of DDO	<i>4000100 :</i>			2,11,63,321	50,400	18,65,060	50,600	1,91,97,261	2,11,12,921	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,11,12,921****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									89,95,453
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,21,17,468
															2,11,12,921

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury Resubelpara Treasury																				
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																				
Month of Account: APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236						
							152	Voucher	4,82,703	1,000	60,900	0	4,20,803	4,81,703						
							76	Voucher	51,528	0	5,000	0	46,528	51,528						
							83	Voucher	53,286	0	0	0	53,286	53,286						
							Total Object Head-- I :								8,73,753	1,000	80,900	0	7,91,853	8,72,753
							Total Sub Head :								8,73,753	1,000	80,900	0	7,91,853	8,72,753
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	8,75,768	6,000	56,500	1,500	8,11,768	8,69,768		
											213	Voucher	40,408	0	0	0	40,408	40,408		
											Total Object Head-- I :								9,16,176	6,000
							Total Sub Head :								9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
Total Minor Head I :								17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929							
Total Sub Major Head 0 :								17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929							
Total Major Head 2402 :								17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929							
Total of Month :								17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929							
Month of Account: MAY/2023																				
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. 269
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																		
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	17,014	0	0	0	17,014	17,014				
						Voted-Sixth-Schedule-Garo	59	Voucher	4,21,380	1,000	50,900	2,200	3,67,280	4,20,380				
						Voted-Sixth-Schedule-Garo	62	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236				
						Voted-Sixth-Schedule-Garo	63	Voucher	53,286	0	0	0	53,286	53,286				
					Total Object Head-- I :								7,77,916	1,000	65,900	2,200	7,08,816	7,76,916
					Total Sub Head :								7,77,916	1,000	65,900	2,200	7,08,816	7,76,916
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768		
								Voted-Sixth-Schedule-Garo	68	Voucher	91,936	0	5,000	0	86,936	91,936		
								Total Object Head-- I :								9,67,704	6,000	61,500
					Total Sub Head :								9,67,704	6,000	61,500	5,900	8,94,304	9,61,704
Total Minor Head I :								17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Total Sub Major Head 0 :								17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Total Major Head 2402 :								17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Total of Month :								17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Month of Account: JUN/2023																		
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.

270

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	53,286	0	0	0	53,286	53,286				
							143	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236				
							151	Voucher	4,22,536	1,000	50,900	2,200	3,68,436	4,21,536				
							402	Voucher	39,960	0	0	0	39,960	39,960				
							431	Voucher	57,600	0	0	0	57,600	57,600				
					Total Object Head-- I :								8,59,618	1,000	65,900	2,200	7,90,518	8,58,618
					Total Sub Head :								8,59,618	1,000	65,900	2,200	7,90,518	8,58,618
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	91,936	0	5,000	0	86,936	91,936		
									457	Voucher	1,31,080	0	0	0	1,31,080	1,31,080		
									97	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768		
									Total Object Head-- I :								10,98,784	6,000
					Total Sub Head :								10,98,784	6,000	61,500	5,900	10,25,384	10,92,784
					Total Minor Head I :								19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
					Total Sub Major Head 0 :								19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
Total Major Head 2402 :								19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402					
Total of Month :								19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402					

JUL/2023

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

Page No. 271
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	6,960	0	0	0	6,960	6,960	
						Voted-Sixth-Schedule-Garo	86	Voucher	3,67,661	1,000	46,400	2,200	3,18,061	3,66,661	
						Voted-Sixth-Schedule-Garo	87	Voucher	2,94,228	0	15,000	0	2,79,228	2,94,228	
						Voted-Sixth-Schedule-Garo	91	Voucher	54,678	0	0	0	54,678	54,678	
Total Object Head-- 1 :									7,23,527	1,000	61,400	2,200	6,58,927	7,22,527	
Total Sub Head :									7,23,527	1,000	61,400	2,200	6,58,927	7,22,527	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	9,93,920	6,000	61,500	5,900	9,20,520	9,87,920	
Total Object Head-- 1 :									9,93,920	6,000	61,500	5,900	9,20,520	9,87,920	
Total Sub Head :									9,93,920	6,000	61,500	5,900	9,20,520	9,87,920	
Total Minor Head 1 :									17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447	
Total Sub Major Head 0 :									17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447	
Total Major Head 2402 :									17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447	
Total of Month :									17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Resubelpara Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	214	Voucher	4,00,740	0	60,000	0	3,40,740	4,00,740
						Voted-Sixth-Schedule-Garo	3	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth-Schedule-Garo	383	Voucher	1,40,808	0	20,000	0	1,20,808	1,40,808
						Voted-Sixth-Schedule-Garo	4	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308
						Voted-Sixth-Schedule-Garo	5	Voucher	3,76,864	1,000	46,400	2,200	3,27,264	3,75,864
Total Object Head-- I :									12,71,398	1,000	1,41,400	2,200	11,26,798	12,70,398
Total Sub Head :									12,71,398	1,000	1,41,400	2,200	11,26,798	12,70,398
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
Total Object Head-- I :									10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
Total Sub Head :									10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
Total Minor Head I :									22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
Total Sub Major Head 0 :									22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
Total Major Head 2402 :									22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
Total of Month :									22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
Month of Account: SEP/2023														
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 March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Resubelpara Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,98,308	0	15,000	0		2,83,308	2,98,308
						Voted-Sixth-Schedule-Garo	104	Voucher	5,14,255	0	66,400	2,200		4,45,655	5,14,255
						Voted-Sixth-Schedule-Garo	207	Voucher	70,404	0	10,000	0		60,404	70,404
						Voted-Sixth-Schedule-Garo	72	Voucher	54,678	0	0	0		54,678	54,678
Total Object Head-- I :									9,37,645	0	91,400	2,200		8,44,045	9,37,645
Total Sub Head :									9,37,645	0	91,400	2,200		8,44,045	9,37,645
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	9,65,462	0	56,500	5,900		9,03,062	9,65,462
						Voted-Sixth-Schedule-Garo	208	Voucher	54,540	0	5,000	0		49,540	54,540
Total Object Head-- I :									10,20,002	0	61,500	5,900		9,52,602	10,20,002
Total Sub Head :									10,20,002	0	61,500	5,900		9,52,602	10,20,002
Total Minor Head I :									19,57,647	0	1,52,900	8,100		17,96,647	19,57,647
Total Sub Major Head 0 :									19,57,647	0	1,52,900	8,100		17,96,647	19,57,647
Total Major Head 2402 :									19,57,647	0	1,52,900	8,100		17,96,647	19,57,647
Total of Month :									19,57,647	0	1,52,900	8,100		17,96,647	19,57,647
Month of Account: OCT/2023															
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. 274
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	54,678	0	0	0	54,678	54,678					
						Voted-Sixth-Schedule-Garo	80	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308					
						Voted-Sixth-Schedule-Garo	81	Voucher	5,84,659	0	76,400	2,200	5,06,059	5,84,659					
					Total Object Head-- I :					9,37,645	0	91,400	2,200	8,44,045	9,37,645				
			Total Sub Head :					9,37,645	0	91,400	2,200	8,44,045	9,37,645						
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	9,65,462	0	45,500	4,400	9,15,562	9,65,462					
									Total Object Head-- I :					9,65,462	0	45,500	4,400	9,15,562	9,65,462
									Total Sub Head :					9,65,462	0	45,500	4,400	9,15,562	9,65,462
									Total Minor Head I :					19,03,107	0	1,36,900	6,600	17,59,607	19,03,107
			Total Sub Major Head 0 :					19,03,107	0	1,36,900	6,600	17,59,607	19,03,107						
Total Major Head 2402 :					19,03,107	0	1,36,900	6,600	17,59,607	19,03,107									
Total of Month :					19,03,107	0	1,36,900	6,600	17,59,607	19,03,107									
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department : Soil Conservation Department																						
Treasury : Resubelpara Treasury																						
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																						
Month of Account: NOV/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	193	Voucher	54,678	0	0	0	54,678	54,678								
							194	Voucher	5,84,659	0	76,400	2,200	5,06,059	5,84,659								
					Total Object Head-- I :								9,37,645	0	91,400	2,200	8,44,045	9,37,645				
					Total Sub Head :								9,37,645	0	91,400	2,200	8,44,045	9,37,645				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	9,65,462	0	55,500	4,400	9,05,562	9,65,462						
									Total Object Head-- I :								9,65,462	0	55,500	4,400	9,05,562	9,65,462
									Total Sub Head :								9,65,462	0	55,500	4,400	9,05,562	9,65,462
									Total Minor Head I :								19,03,107	0	1,46,900	6,600	17,49,607	19,03,107
					Total Sub Major Head 0 :								19,03,107	0	1,46,900	6,600	17,49,607	19,03,107				
					Total Major Head 2402 :								19,03,107	0	1,46,900	6,600	17,49,607	19,03,107				
Total of Month :								19,03,107	0	1,46,900	6,600	17,49,607	19,03,107									
Month of Account: DEC/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308								
							117	Voucher	54,678	0	0	0	54,678	54,678								
							Total Object Head-- I :								2,98,308	0	15,000	0	2,83,308	2,98,308		

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

Page No. 276
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																		
Month of Account: DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	5,84,659	14,919	76,400	2,200	4,91,140	5,69,740				
							574	Voucher	5,14,255	10,000	66,400	2,200	4,35,655	5,04,255				
							575	Voucher	54,678	0	0	0	54,678	54,678				
							656	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308				
					Total Object Head-- I :								18,04,886	24,919	1,72,800	4,400	16,02,767	17,79,967
					Total Sub Head :								18,04,886	24,919	1,72,800	4,400	16,02,767	17,79,967
					0	(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	9,65,462	0	60,500	4,400	9,00,562	9,65,462		
									576	Voucher	9,65,462	0	55,500	4,400	9,05,562	9,65,462		
									Total Object Head-- I :								19,30,924	0
					Total Sub Head :								19,30,924	0	1,16,000	8,800	18,06,124	19,30,924
Total Minor Head I :								37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891					
Total Sub Major Head 0 :								37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891					
Total Major Head 2402 :								37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891					
Total of Month :								37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891					
Month of Account: JAN/2024																		
Major Head	Sub 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
Department : Soil Conservation Department																							
Treasury Resubelpara Treasury																							
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																							
Month of Account: JAN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	61,668	0	0	0	61,668	61,668									
						Voted-Sixth-Schedule-Garo	201	Voucher	6,264	0	0	0	6,264	6,264									
						Voted-Sixth-Schedule-Garo	202	Voucher	37,062	0	0	0	37,062	37,062									
						Voted-Sixth-Schedule-Garo	243	Voucher	25,296	0	0	0	25,296	25,296									
						Voted-Sixth-Schedule-Garo	251	Voucher	17,565	0	0	0	17,565	17,565									
					Total Object Head-- I :								1,47,855	0	0	0	1,47,855	1,47,855					
					Total Sub Head :								1,47,855	0	0	0	1,47,855	1,47,855					
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,14,174	0	0	0	1,14,174	1,14,174				
										Total Object Head-- I :								1,14,174	0	0	0	1,14,174	1,14,174
										Total Sub Head :								1,14,174	0	0	0	1,14,174	1,14,174
Total Minor Head I :										2,62,029	0	0	0	2,62,029	2,62,029								
Total Sub Major Head 0 :								2,62,029	0	0	0	2,62,029	2,62,029										
Total Major Head 2402 :								2,62,029	0	0	0	2,62,029	2,62,029										
Total of Month :								2,62,029	0	0	0	2,62,029	2,62,029										
Month of Account: FEB/2024																							
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. 278
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury Resubelpara Treasury																
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	3,08,701	0	15,000	0	2,93,701	3,08,701		
						Voted-Sixth-Schedule-Garo	272	Voucher	4,968	0	0	4,968	4,968			
						Voted-Sixth-Schedule-Garo	434	Voucher	10,692	0	0	10,692	10,692			
						Voted-Sixth-Schedule-Garo	70	Voucher	6,36,562	12,000	74,900	2,200	5,47,462	6,24,562		
					Total Object Head-- 1 :					9,60,923	12,000	89,900	2,200	8,56,823	9,48,923	
			Total Sub Head :					9,60,923	12,000	89,900	2,200	8,56,823	9,48,923			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	9,32,033	5,000	47,000	4,400	8,75,633	9,27,033		
						Total Object Head-- 1 :					9,32,033	5,000	47,000	4,400	8,75,633	9,27,033
						Total Sub Head :					9,32,033	5,000	47,000	4,400	8,75,633	9,27,033
						Total Minor Head 1 :					18,92,956	17,000	1,36,900	6,600	17,32,456	18,75,956
Total Sub Major Head 0 :					18,92,956	17,000	1,36,900	6,600	17,32,456	18,75,956						
Total Major Head 2402 :					18,92,956	17,000	1,36,900	6,600	17,32,456	18,75,956						
Total of Month :					18,92,956	17,000	1,36,900	6,600	17,32,456	18,75,956						
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		Resubelpara Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	55,722	0	0	0	55,722	55,722				
						Voted-Sixth-Schedule-Garo	79	Voucher	3,08,701	0	15,000	0	2,93,701	3,08,701				
						Voted-Sixth-Schedule-Garo	80	Voucher	4,57,414	12,000	47,900	0	3,97,514	4,45,414				
					Total Object Head-- I :								8,21,837	12,000	62,900	0	7,46,937	8,09,837
					Total Sub Head :								8,21,837	12,000	62,900	0	7,46,937	8,09,837
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	81,282	0	0	81,282	81,282			
								Voted-Sixth-Schedule-Garo	81	Voucher	8,50,751	5,000	47,000	0	7,98,751	8,45,751		
								Total Object Head-- I :								9,32,033	5,000	47,000
					Total Sub Head :								9,32,033	5,000	47,000	0	8,80,033	9,27,033
					Total Minor Head I :								17,53,870	17,000	1,09,900	0	16,26,970	17,36,870
Total Sub Major Head 0 :								17,53,870	17,000	1,09,900	0	16,26,970	17,36,870					
Total Major Head 2402 :								17,53,870	17,000	1,09,900	0	16,26,970	17,36,870					
Total of Month :								17,53,870	17,000	1,09,900	0	16,26,970	17,36,870					
Total of DDO 4000100 :								2,29,11,324	93,919	16,90,300	75,000	2,10,52,105	2,28,17,405					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														2,28,17,405				

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

Page No.

280

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer ResubelparaSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,10,00,729
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,18,16,676
						2,28,17,405

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury Mawkyrwat Treasury

D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	129	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932								
							78	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848								
					Total Object Head-- 1 :								9,99,780	0	70,500	13,200	9,16,080	9,99,780				
					Total Sub Head :								9,99,780	0	70,500	13,200	9,16,080	9,99,780				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618						
									Total Object Head-- 1 :								4,82,618	0	14,000	2,200	4,66,418	4,82,618
									Total Sub Head :								4,82,618	0	14,000	2,200	4,66,418	4,82,618
					Total Minor Head 1 :								14,82,398	0	84,500	15,400	13,82,498	14,82,398				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	2,53,494	0	0	0	2,53,494	2,53,494					
										Total Object Head-- 1 :								2,53,494	0	0	0	2,53,494
Total Sub Head :										2,53,494	0	0	0	2,53,494	2,53,494							
Total Minor Head 102 :										2,53,494	0	0	0	2,53,494	2,53,494							
Total Sub Major Head 0 :								17,35,892	0	84,500	15,400	16,35,992	17,35,892									
Total Major Head 2402 :								17,35,892	0	84,500	15,400	16,35,992	17,35,892									
Total of Month :								17,35,892	0	84,500	15,400	16,35,992	17,35,892									

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

282

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932								
							42	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848								
					Total Object Head-- 1 :								9,99,780	0	70,500	13,200	9,16,080	9,99,780				
					Total Sub Head :								9,99,780	0	70,500	13,200	9,16,080	9,99,780				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618						
									Total Object Head-- 1 :								4,82,618	0	14,000	2,200	4,66,418	4,82,618
									Total Sub Head :								4,82,618	0	14,000	2,200	4,66,418	4,82,618
					Total Minor Head 1 :								14,82,398	0	84,500	15,400	13,82,498	14,82,398				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	2,53,494	0	0	0	2,53,494	2,53,494					
										Total Object Head-- 1 :								2,53,494	0	0	0	2,53,494
Total Sub Head :										2,53,494	0	0	0	2,53,494	2,53,494							
Total Minor Head 102 :										2,53,494	0	0	0	2,53,494	2,53,494							
Total Sub Major Head 0 :								17,35,892	0	84,500	15,400	16,35,992	17,35,892									
Total Major Head 2402 :								17,35,892	0	84,500	15,400	16,35,992	17,35,892									
Total of Month :								17,35,892	0	84,500	15,400	16,35,992	17,35,892									

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

283

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	10,980	0	0	0	10,980	10,980						
						Voted-Sixth-Schedule-Khasi	275	Voucher	89,260	0	0	89,260	89,260							
						Voted-Sixth-Schedule-Khasi	276	Voucher	35,520	0	0	35,520	35,520							
						Voted-Sixth-Schedule-Khasi	84	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848						
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932						
					Total Object Head-- I :								11,35,540	0	70,500	13,200	10,51,840	11,35,540		
					Total Sub Head :								11,35,540	0	70,500	13,200	10,51,840	11,35,540		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	64,840	0	0	64,840	64,840					
								Voted-Sixth-Schedule-Khasi	85	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618				
							Total Object Head-- I :								5,47,458	0	14,000	2,200	5,31,258	5,47,458
							Total Sub Head :								5,47,458	0	14,000	2,200	5,31,258	5,47,458
					Total Minor Head I :								16,82,998	0	84,500	15,400	15,83,098	16,82,998		
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	33,840	0	0	33,840	33,840				
									Voted-Sixth-Schedule-Khasi	90	Voucher	2,53,494	0	0	2,53,494	2,53,494				
Total Object Head-- I :								2,87,334	0	0	0	2,87,334	2,87,334							
Total Sub Head :								2,87,334	0	0	0	2,87,334	2,87,334							

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

Page No.

284

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102			Total Minor Head 102 :				2,87,334	0	0	0	2,87,334	2,87,334	
					Total Sub Major Head 0 :				19,70,332	0	84,500	15,400	18,70,432	19,70,332	
					Total Major Head 2402 :				19,70,332	0	84,500	15,400	18,70,432	19,70,332	
					Total of Month :				19,70,332	0	84,500	15,400	18,70,432	19,70,332	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	160	Voucher	15,493	0	0	0	15,493	15,493	
						Voted-Sixth-Schedule-Khasi	404	Voucher	39,186	0	0	0	39,186	39,186	
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,64,036	0	10,000	0	2,54,036	2,64,036	
						Voted-Sixth-Schedule-Khasi	93	Voucher	6,26,054	0	54,500	13,200	5,58,354	6,26,054	
					Total Object Head-- 1 :				9,44,769	0	64,500	13,200	8,67,069	9,44,769	
					Total Sub Head :				9,44,769	0	64,500	13,200	8,67,069	9,44,769	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	4,95,586	0	14,000	2,200	4,79,386	4,95,586	
					Total Object Head-- 1 :				4,95,586	0	14,000	2,200	4,79,386	4,95,586	
					Total Sub Head :				4,95,586	0	14,000	2,200	4,79,386	4,95,586	

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

Page No.

285

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury		Mawkyrwat Treasury												
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				14,40,355	0	78,500	15,400	13,46,455	14,40,355
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	2,60,262	0	0	0	2,60,262	2,60,262
					Total Object Head-- 1 :				2,60,262	0	0	0	2,60,262	2,60,262
					Total Sub Head :				2,60,262	0	0	0	2,60,262	2,60,262
					Total Minor Head 102 :				2,60,262	0	0	0	2,60,262	2,60,262
					Total Sub Major Head 0 :				17,00,617	0	78,500	15,400	16,06,717	17,00,617
					Total Major Head 2402 :				17,00,617	0	78,500	15,400	16,06,717	17,00,617
					Total of Month :				17,00,617	0	78,500	15,400	16,06,717	17,00,617
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	128	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380
						Voted-Sixth-Schedule-Khasi	129	Voucher	6,97,365	0	52,000	13,200	6,32,165	6,97,365
						Voted-Sixth-Schedule-Khasi	405	Voucher	4,031	0	0	0	4,031	4,031
					Total Object Head-- 1 :				9,72,776	0	62,000	13,200	8,97,576	9,72,776
					Total Sub Head :				9,72,776	0	62,000	13,200	8,97,576	9,72,776
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	131	Voucher	5,09,028	0	14,000	2,200	4,92,828	5,09,028

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	406	Voucher	2,970	0	0	0	2,970	2,970	
Total Object Head-- 1 :									5,11,998	0	14,000	2,200	4,95,798	5,11,998	
Total Sub Head :									5,11,998	0	14,000	2,200	4,95,798	5,11,998	
Total Minor Head 1 :									14,84,774	0	76,000	15,400	13,93,374	14,84,774	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	2,67,390	0	0	0	2,67,390	2,67,390	
Total Object Head-- 1 :									2,67,390	0	0	0	2,67,390	2,67,390	
Total Sub Head :									2,67,390	0	0	0	2,67,390	2,67,390	
Total Minor Head 102 :									2,67,390	0	0	0	2,67,390	2,67,390	
Total Sub Major Head 0 :									17,52,164	0	76,000	15,400	16,60,764	17,52,164	
Total Major Head 2402 :									17,52,164	0	76,000	15,400	16,60,764	17,52,164	
Total of Month :									17,52,164	0	76,000	15,400	16,60,764	17,52,164	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	77	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653	
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380	

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

Page No. 287
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Mawkyrwat Treasury													
D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				10,28,033	0	62,000	15,400	10,28,033
Total Object Head-- 1 :									10,28,033	0	62,000	15,400	10,28,033
Total Sub Head :									10,28,033	0	62,000	15,400	10,28,033
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	4,56,741	0	14,000	0	4,56,741
Total Object Head-- 1 :									4,56,741	0	14,000	0	4,56,741
Total Sub Head :									4,56,741	0	14,000	0	4,56,741
Total Minor Head 1 :									14,84,774	0	76,000	15,400	14,84,774
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	2,67,390	0	0	0	2,67,390
Total Object Head-- 1 :									2,67,390	0	0	0	2,67,390
Total Sub Head :									2,67,390	0	0	0	2,67,390
Total Minor Head 102 :									2,67,390	0	0	0	2,67,390
Total Sub Major Head 0 :									17,52,164	0	76,000	15,400	17,52,164
Total Major Head 2402 :									17,52,164	0	76,000	15,400	17,52,164
Total of Month :									17,52,164	0	76,000	15,400	17,52,164
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury Mawkyrwat Treasury

D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	137	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653								
							145	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380								
					Total Object Head-- 1 :								10,28,033	0	62,000	15,400	9,50,633	10,28,033				
					Total Sub Head :								10,28,033	0	62,000	15,400	9,50,633	10,28,033				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741						
									Total Object Head-- 1 :								4,56,741	0	14,000	0	4,42,741	4,56,741
									Total Sub Head :								4,56,741	0	14,000	0	4,42,741	4,56,741
									Total Minor Head 1 :								14,84,774	0	76,000	15,400	13,93,374	14,84,774
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	2,67,390	0	0	0	2,67,390						
										Total Object Head-- 1 :								2,67,390	0	0	0	2,67,390
Total Sub Head :										2,67,390	0	0	0	2,67,390	2,67,390							
Total Minor Head 102 :										2,67,390	0	0	0	2,67,390	2,67,390							
Total Sub Major Head 0 :								17,52,164	0	76,000	15,400	16,60,764	17,52,164									
Total Major Head 2402 :								17,52,164	0	76,000	15,400	16,60,764	17,52,164									
Total of Month :								17,52,164	0	76,000	15,400	16,60,764	17,52,164									

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

289

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380				
							90	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653				
					Total Object Head-- 1 :								10,28,033	0	62,000	15,400	9,50,633	10,28,033
					Total Sub Head :								10,28,033	0	62,000	15,400	9,50,633	10,28,033
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	73,428	0	15,000	0	58,428	73,428		
									78	Voucher	5,064	0	0	0	5,064	5,064		
									96	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741		
									Total Object Head-- 1 :								5,35,233	0
					Total Sub Head :								5,35,233	0	29,000	0	5,06,233	5,35,233
					Total Minor Head 1 :								15,63,266	0	91,000	15,400	14,56,866	15,63,266
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	2,67,390	0	0	0	2,67,390	2,67,390						
					Total Object Head-- 1 :								2,67,390	0	0	0	2,67,390	2,67,390
					Total Sub Head :								2,67,390	0	0	0	2,67,390	2,67,390
Total Minor Head 102 :								2,67,390	0	0	0	2,67,390	2,67,390					
Total Sub Major Head 0 :								18,30,656	0	91,000	15,400	17,24,256	18,30,656					
Total Major Head 2402 :								18,30,656	0	91,000	15,400	17,24,256	18,30,656					
								18,30,656										

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

Page No. 290

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :										0	91,000	15,400	17,24,256	18,30,656
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	27	Voucher	7,64,453	0	57,000	15,400	6,92,053	7,64,453
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,73,180	0	10,000	0	2,63,180	2,73,180
						Voted-Sixth-Schedule-Khasi	589	Voucher	11,717	0	0	0	11,717	11,717
						Voted-Sixth-Schedule-Khasi	599	Voucher	26,136	0	0	0	26,136	26,136
						Voted-Sixth-Schedule-Khasi	604	Voucher	6,31,523	0	51,000	13,200	5,67,323	6,31,523
						Voted-Sixth-Schedule-Khasi	606	Voucher	15,321	0	0	0	15,321	15,321
						Voted-Sixth-Schedule-Khasi	614	Voucher	2,73,180	0	10,000	0	2,63,180	2,73,180
Total Object Head-- I :									19,95,510	0	1,28,000	28,600	18,38,910	19,95,510
Total Sub Head :									19,95,510	0	1,28,000	28,600	18,38,910	19,95,510
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	5,40,033	0	29,000	0	5,11,033	5,40,033
						Voted-Sixth-Schedule-Khasi	608	Voucher	5,40,033	0	29,000	0	5,11,033	5,40,033
Total Object Head-- I :									10,80,066	0	58,000	0	10,22,066	10,80,066

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									10,80,066	0	58,000	0	10,22,066	10,80,066
Total Minor Head 1 :									30,75,576	0	1,86,000	28,600	28,60,976	30,75,576
2402	00	001	(03) Soil Conservation Range Offices											
		102	(19) Jhum Control Schemes	7	01. Salaries									
					Voted-Sixth-Schedule-Khasi		24	Voucher	2,70,990	0	0	0	2,70,990	2,70,990
					Voted-Sixth-Schedule-Khasi		611	Voucher	2,70,990	0	0	0	2,70,990	2,70,990
Total Object Head-- 1 :									5,41,980	0	0	0	5,41,980	5,41,980
Total Sub Head :									5,41,980	0	0	0	5,41,980	5,41,980
Total Minor Head 102 :									5,41,980	0	0	0	5,41,980	5,41,980
Total Sub Major Head 0 :									36,17,556	0	1,86,000	28,600	34,02,956	36,17,556
Total Major Head 2402 :									36,17,556	0	1,86,000	28,600	34,02,956	36,17,556
Total of Month :									36,17,556	0	1,86,000	28,600	34,02,956	36,17,556
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		120	Voucher	80,187	0	0	0	80,187	80,187
					Voted-Sixth-Schedule-Khasi		122	Voucher	2,754	0	0	0	2,754	2,754
					Voted-Sixth-Schedule-Khasi		124	Voucher	32,940	0	0	0	32,940	32,940

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

Page No. 292
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department : Soil Conservation Department													
Treasury Mawkyrwat Treasury													
D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				1,15,881	0	0	0	1,15,881
Total Object Head-- 1 :									1,15,881	0	0	0	1,15,881
Total Sub Head :									1,15,881	0	0	0	1,15,881
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	63,234	0	0	0	63,234
Total Object Head-- 1 :									63,234	0	0	0	63,234
Total Sub Head :									63,234	0	0	0	63,234
Total Minor Head 1 :									1,79,115	0	0	0	1,79,115
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	31,320	0	0	0	31,320
Total Object Head-- 1 :									31,320	0	0	0	31,320
Total Sub Head :									31,320	0	0	0	31,320
Total Minor Head 102 :									31,320	0	0	0	31,320
Total Sub Major Head 0 :									2,10,435	0	0	0	2,10,435
Total Major Head 2402 :									2,10,435	0	0	0	2,10,435
Total of Month :									2,10,435	0	0	0	2,10,435
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	7,02,154	0	51,000	0	6,51,154	7,02,154	
							150	Voucher	2,78,670	0	10,000	0	2,68,670	2,78,670	
							358	Voucher	62,700	0	7,000	0	55,700	62,700	
							Total Object Head-- I :		10,43,524	0	68,000	0	9,75,524	10,43,524	
		Total Sub Head :		10,43,524	0	68,000	0	9,75,524	10,43,524						
		001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	5,50,572	0	29,000	0	5,21,572	5,50,572	
							Total Object Head-- I :		5,50,572	0	29,000	0	5,21,572	5,50,572	
							Total Sub Head :		5,50,572	0	29,000	0	5,21,572	5,50,572	
							Total Minor Head I :		15,94,096	0	97,000	0	14,97,096	15,94,096	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	2,76,210	0	0	0	2,76,210	2,76,210	
Total Object Head-- I :							2,76,210	0	0	0	2,76,210	2,76,210			
Total Sub Head :							2,76,210	0	0	0	2,76,210	2,76,210			
Total Minor Head 102 :							2,76,210	0	0	0	2,76,210	2,76,210			
Total Sub Major Head 0 :		18,70,306	0	97,000	0	17,73,306	18,70,306								
Total Major Head 2402 :		18,70,306	0	97,000	0	17,73,306	18,70,306								
Total of Month :		18,70,306	0	97,000	0	17,73,306	18,70,306								
Month of Account:		MAR/2024													

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

Page No.

294

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	62,700	0	7,000	0	55,700	62,700	
							27	Voucher	2,78,670	0	10,000	0	2,68,670	2,78,670	
							29	Voucher	7,02,154	0	51,000	0	6,51,154	7,02,154	
							Total Object Head-- I :			10,43,524	0	68,000	0	9,75,524	10,43,524
		Total Sub Head :			10,43,524	0	68,000	0	9,75,524	10,43,524					
		003	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	5,50,572	0	29,000	0	5,21,572	5,50,572	
							Total Object Head-- I :			5,50,572	0	29,000	0	5,21,572	5,50,572
							Total Sub Head :			5,50,572	0	29,000	0	5,21,572	5,50,572
							Total Minor Head I :			15,94,096	0	97,000	0	14,97,096	15,94,096
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	2,76,210	0	0	0	2,76,210	2,76,210	
Total Object Head-- I :							2,76,210	0	0	0	2,76,210	2,76,210			
Total Sub Head :							2,76,210	0	0	0	2,76,210	2,76,210			
Total Minor Head 102 :							2,76,210	0	0	0	2,76,210	2,76,210			
Total Sub Major Head 0 :			18,70,306	0	97,000	0	17,73,306	18,70,306							
Total Major Head 2402 :			18,70,306	0	97,000	0	17,73,306	18,70,306							
Total of Month :			18,70,306	0	97,000	0	17,73,306	18,70,306							
									2,17,98,484						

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

Page No. 295

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	4000100	D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division					
Reconciliation Portion	Total of DDO	<i>4000100</i>	0	10,31,000	1,51,800	2,06,15,684	2,17,98,484
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							2,17,98,484
<u>Summary of DDO wise expenditure</u>							
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			1,23,35,183
			Allowance				
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			62,13,437
			Allowance				
2402 00 102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi			32,49,864
							2,17,98,484

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

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 04/2023

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	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,010
Total Object Head-- 2 :								80,010
Total Sub Head :								98,010
Total Minor Head 1 :								98,010
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,180
Total Object Head-- 2 :								3,78,180
Total Sub Head :								3,78,180
Total Minor Head 102 :								3,78,180
Total Sub Major Head 0 :								4,76,190
Total Major Head 2402 :								4,76,190
Month Wise Total :								4,76,190

Month of Account: 05/2023

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	68,580

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

Page No.

2

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			68,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,999
					Total Object Head-- 11 :			1,84,999
					Total Sub Head :			2,53,579
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	45,820
					Total Object Head-- 14 :			45,820
					Total Sub Head :			45,820
					Total Minor Head 1 :			2,99,399
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,89,610
					Total Object Head-- 2 :			3,89,610
					Total Sub Head :			3,89,610
					Total Minor Head 102 :			3,89,610
					Total Sub Major Head 0 :			6,89,009
					Total Major Head 2402 :			6,89,009
					Month Wise Total :			6,89,009

Month of Account: 06/2023

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

Page No. 3

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Source :		204 Shillong Plantation Crops Division Shillong															
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong															
Month of Account:		06/2023															
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	26,000									
					Total Object Head-- 1 :							26,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950									
					Total Object Head-- 2 :							82,950					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000									
					Total Object Head-- 13 :							60,000					
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500									
					Total Object Head-- 16 :							8,500					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,250									
					Total Object Head-- 50 :							22,250					
					Total Sub Head :							1,99,700					
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,981				
										Total Object Head-- 14 :							11,981
										Total Sub Head :							11,981
Total Minor Head 1 :							2,11,681										
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-	3,91,380									

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 2 :			3,91,380
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 13 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,250
					Total Object Head-- 50 :			13,250
					Total Sub Head :			4,18,630
					Total Minor Head 102 :			4,18,630
					Total Sub Major Head 0 :			6,30,311
					Total Major Head 2402 :			6,30,311
					Month Wise Total :			6,30,311

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
					Total Object Head-- 27 :			19,250

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 07/2023

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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
Total Object Head-- 50 :								1,625
Total Sub Head :								21,500
Total Minor Head 53 :								21,500
Total Sub Major Head 7 :								21,500
Total Major Head 2216 :								21,500
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
Total Object Head-- 2 :								82,950
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,539
Total Object Head-- 14 :								9,539
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,500
Total Object Head-- 26 :								18,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	56,375
Total Object Head-- 51 :								56,375
Total Sub Head :								1,67,364
Total Minor Head 1 :								1,67,364

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 07/2023

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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
Total Object Head-- 2 :								3,91,380
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 21 :								6,000
Total Sub Head :								3,97,380
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
Total Object Head-- 27 :								16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
Total Object Head-- 50 :								4,750
Total Sub Head :								21,750
Total Minor Head 102 :								4,19,130
Total Sub Major Head 0 :								5,86,494
Total Major Head 2402 :								5,86,494
Month Wise Total :								6,07,994
Month of Account: 08/2023								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		204 Shillong Plantation Crops Division Shillong										
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong										
Month of Account:		08/2023										
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	82,950				
					Total Object Head-- 2 :							82,950
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	25,025				
					Total Object Head-- 6 :							25,025
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,076				
					Total Object Head-- 11 :							72,076
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	26,415				
					Total Object Head-- 51 :							26,415
					Total Sub Head :							2,06,466
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 14 :										8,144		
Total Sub Head :										8,144		
Total Minor Head 1 :							2,14,610					
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380				
					Total Object Head-- 2 :							3,91,380

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			3,91,380
					Total Minor Head 102 :			3,91,380
					Total Sub Major Head 0 :			6,05,990
					Total Major Head 2402 :			6,05,990
					Month Wise Total :			6,05,990

Month of Account: 09/2023

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	4,500
					Total Object Head-- 1 :			4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			82,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,084
					Total Object Head-- 11 :			49,084
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	204	Shillong Plantation Crops Division Shillong						
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong						
Month of Account:		09/2023						
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				60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 16 :			8,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,500
					Total Object Head-- 26 :			18,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,250
					Total Object Head-- 50 :			22,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,42,710
					Total Object Head-- 51 :			1,42,710
					Total Sub Head :			3,88,494
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,567
					Total Object Head-- 14 :			14,567
					Total Sub Head :			14,567
			Total Minor Head 1 :					4,03,061
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
					Total Object Head-- 2 :			3,91,380

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

Page No. 10

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	204 Shillong Plantation Crops Division Shillong							
D.D.O. :	9370 D.S.C.O. Cash Crop Division Shillong							
Month of Account:	09/2023							
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	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
								Total Object Head-- 13 :
								14,000
								4,24,630
								4,24,630
								13,250
								13,250
								6,000
								6,000
								1,000
								1,000
								16,000
								16,000
								4,750
								4,750
								21,750
								21,750
								4,46,380
								4,46,380
								8,49,441
								8,49,441

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

Page No. 11

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	204 Shillong Plantation Crops Division Shillong							
D.D.O. :	9370 D.S.C.O. Cash Crop Division Shillong							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			8,49,441
					Month Wise Total :			8,49,441
Month of Account:	10/2023							
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	13,000
					Total Object Head-- 1 :			13,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			82,950
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,08,939
					Total Object Head-- 6 :			1,08,939
					Total Sub Head :			2,04,889
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,845
					Total Object Head-- 14 :			4,845
					Total Sub Head :			4,845
					Total Minor Head 1 :			2,09,734
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-	3,91,380

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

Page No. 12

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 2 :			3,91,380
					Total Sub Head :			3,91,380
					Total Minor Head 102 :			3,91,380
					Total Sub Major Head 0 :			6,01,114
					Total Major Head 2402 :			6,01,114
					Month Wise Total :			6,01,114

Month of Account: 11/2023

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	-11,203
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			71,747
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,11,465
					Total Object Head-- 6 :			1,11,465
					Total Sub Head :			1,83,212
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,618
					Total Object Head-- 14 :			10,618

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

Page No. 13

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			10,618
					Total Minor Head 1 :			1,93,830
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
					Total Object Head-- 2 :			3,91,380
					Total Sub Head :			3,91,380
					Total Minor Head 102 :			3,91,380
					Total Sub Major Head 0 :			5,85,210
					Total Major Head 2402 :			5,85,210
					Month Wise Total :			5,85,210

Month of Account: 12/2023

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	82,950
					Total Object Head-- 2 :			82,950
					Total Sub Head :			82,950
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,307
					Total Object Head-- 14 :			12,307

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

Page No. 14

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			12,307
					Total Minor Head 1 :			95,257
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
					Total Object Head-- 2 :			3,91,380
					Total Sub Head :			3,91,380
					Total Minor Head 102 :			3,91,380
					Total Sub Major Head 0 :			4,86,637
					Total Major Head 2402 :			4,86,637
					Month Wise Total :			4,86,637

Month of Account: 01/2024

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	82,950
					Total Object Head-- 2 :			82,950
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,25,859
					Total Object Head-- 6 :			4,25,859
					Total Sub Head :			5,08,809

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

Page No. 15

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,693
Total Object Head-- 14 :								8,693
Total Sub Head :								8,693
Total Minor Head 1 :								5,17,502
		102	(09) Cash Crop Development Works	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 21 :								6,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,98,340
Total Object Head-- 27 :								24,98,340
					36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	7,11,229
Total Object Head-- 36 :								7,11,229
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 50 :								6,000
Total Sub Head :								32,21,569
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380
Total Object Head-- 2 :								3,91,380

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			3,91,380
					Total Minor Head 102 :			36,12,949
					Total Sub Major Head 0 :			41,30,451
					Total Major Head 2402 :			41,30,451
					Month Wise Total :			41,30,451

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,500
					Total Object Head-- 27 :			38,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 50 :			3,250
					Total Sub Head :			43,000
					Total Minor Head 53 :			43,000
					Total Sub Major Head 7 :			43,000

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

Page No. 17

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	204 Shillong Plantation Crops Division Shillong							
D.D.O. :	9370 D.S.C.O. Cash Crop Division Shillong							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			43,000
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,830
					Total Object Head-- 2 :			88,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 16 :			8,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 26 :			18,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,000
					Total Object Head-- 50 :			22,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 51 :			1,00,000
					Total Sub Head :			2,97,330
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,467

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

Page No. 18

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	204 Shillong Plantation Crops Division Shillong							
D.D.O. :	9370 D.S.C.O. Cash Crop Division Shillong							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			11,467
					Total Sub Head :			11,467
					Total Minor Head 1 :			3,08,797
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400
					Total Object Head-- 2 :			3,98,400
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 11 :			14,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 21 :			6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					Total Object Head-- 50 :			13,000
					Total Sub Head :			4,31,400
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000

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

Page No. 19

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
Total Object Head-- 50 :								4,750
Total Sub Head :								21,750
Total Minor Head 102 :								4,53,150
Total Sub Major Head 0 :								7,61,947
Total Major Head 2402 :								7,61,947
Month Wise Total :								8,04,947

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,60,000
Total Object Head-- 27 :								6,60,000
Total Sub Head :								6,60,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
Total Object Head-- 21 :								625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
Total Object Head-- 27 :								19,250

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

Page No. 20

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
Total Object Head-- 50 :								1,625
Total Sub Head :								21,500
Total Minor Head 53 :								6,81,500
Total Sub Major Head 7 :								6,81,500
Total Major Head 2216 :								6,81,500
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420
Total Object Head-- 2 :								84,420
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,65,891
Total Object Head-- 6 :								1,65,891
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,271
Total Object Head-- 11 :								3,271
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
Total Object Head-- 13 :								60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500

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

Page No. 21

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	204	Shillong Plantation Crops Division Shillong						
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 16 :			8,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 26 :			19,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 50 :			22,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,85,500
					Total Object Head-- 51 :			1,85,500
					Total Sub Head :			5,49,082
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,331
					Total Object Head-- 14 :			10,331
					Total Sub Head :			10,331
					Total Minor Head 1 :			5,59,413
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,19,460
					Total Object Head-- 2 :			4,19,460
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 13 :			14,000

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :	Soil Conservation Department											
Source :	204 Shillong Plantation Crops Division Shillong											
D.D.O. :	9370 D.S.C.O. Cash Crop Division Shillong											
Month of Account:	03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	102	(19) Jhum Control Schemes	2	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000				
					Total Object Head-- 21 :							6,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500				
					Total Object Head-- 50 :							13,500
					Total Sub Head :							4,52,960
					Total Minor Head 102 :							4,74,710
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000				
					Total Object Head-- 21 :							1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000				
					Total Object Head-- 27 :							16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750				
					Total Object Head-- 50 :							4,750
			Total Sub Head :							21,750		
			Total Major Head 2402 :							10,34,123		
Month Wise Total :							17,15,623					
D.D.O. Total :							1,21,82,917					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Reconciliation Portion**

2402	0	1	(12) Payment Due Me.Pdcl/Municipal Board/Telephone B	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,539
2402	0	1	(08) Cash Crop Division	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-9,539
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) :**1,21,82,917****Summary of DDO Wise Expenditure**

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,60,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,500
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,500
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,74,237
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,37,179
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,09,430
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,40,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	0
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	34,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,000
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	89,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	5,11,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,48,312
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,98,340
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	7,11,229
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,16,690
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,000
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	24,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	53,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000

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

Page No. 25

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department
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Source :	204	Shillong Plantation Crops Division Shillong
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D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	1,21,82,917
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 26

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor 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	1,15,860
Total Object Head-- 2 :								1,15,860
Total Sub Head :								1,15,860
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,43,530
Total Object Head-- 2 :								1,43,530
Total Sub Head :								1,43,530
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,000
Total Object Head-- 2 :								71,000
Total Sub Head :								71,000
Total Minor Head 1 :								3,30,390
Total Sub Major Head 0 :								3,30,390
Total Major Head 2402 :								3,30,390
Month Wise Total :								3,30,390

Month of Account: 05/2023

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	Voted-Sixth-Schedule-Khasi	0

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 1 :			0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 06/2023

Major Head	Sub Major Head	Minor 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	83,640
Total Object Head-- 2 :								83,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,32,485
Total Object Head-- 11 :								1,32,485
Total Sub Head :								2,16,125
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
Total Object Head-- 2 :								95,460

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

Page No. 28

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			95,460
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
					Total Minor Head 1 :			3,51,815
					Total Sub Major Head 0 :			3,51,815
					Total Major Head 2402 :			3,51,815
					Month Wise Total :			3,51,815

Month of Account: 07/2023

Major Head	Sub Major Head	Minor 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	1,67,280
					Total Object Head-- 2 :			1,67,280
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,940
					Total Object Head-- 11 :			40,940
					(13) Office Expenses	State Plan	Voted-Sixth-	75,000

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

Page No. 29

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			75,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,750
					Total Object Head-- 14 :			2,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 16 :			3,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	40,250
					Total Object Head-- 50 :			40,250
					Total Sub Head :			3,29,470
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,920
					Total Object Head-- 2 :			1,90,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,77,076
					Total Object Head-- 11 :			1,77,076
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-	3,000

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

Page No. 30

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		205 D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh								
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			3,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,500		
					Total Object Head-- 50 :			15,500		
					Total Sub Head :			4,23,746		
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,460
							Total Object Head-- 2 :			80,460
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,120
							Total Object Head-- 11 :			33,120
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	7,500		
			Total Object Head-- 13 :				7,500			
			16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,500				
			Total Object Head-- 16 :			1,500				
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000				
			Total Object Head-- 50 :			4,000				
Total Sub Head :			1,26,580							

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

Page No. 31

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,951
Total Object Head-- 14 :								33,951
Total Sub Head :								33,951
Total Minor Head 1 :								9,13,747
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,790
Total Object Head-- 11 :								20,790
Total Sub Head :								20,790
Total Minor Head 102 :								20,790
Total Sub Major Head 0 :								9,34,537
Total Major Head 2402 :								9,34,537
Month Wise Total :								9,34,537

Month of Account: 08/2023

Major Head	Sub Major Head	Minor 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	83,640
Total Object Head-- 2 :								83,640
Total Sub Head :								83,640

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

Page No. 32

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 08/2023

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	95,460
Total Object Head-- 2 :								95,460
Total Sub Head :								95,460
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
Total Object Head-- 2 :								40,230
Total Sub Head :								40,230
Total Minor Head 1 :								2,19,330
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,00,000
Total Object Head-- 27 :								1,75,00,000
Total Sub Head :								1,75,00,000
Total Minor Head 102 :								1,75,00,000
Total Sub Major Head 0 :								1,77,19,330
Total Major Head 2402 :								1,77,19,330
Month Wise Total :								1,77,19,330

Month of Account: 09/2023

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

Page No. 33

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor 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	83,640
Total Object Head-- 2 :								83,640
Total Sub Head :								83,640
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
Total Object Head-- 2 :								95,460
Total Sub Head :								95,460
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
Total Object Head-- 2 :								40,230
Total Sub Head :								40,230
Total Minor Head 1 :								2,19,330
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,98,77,000
Total Object Head-- 27 :								1,98,77,000
Total Sub Head :								1,98,77,000
Total Minor Head 102 :								1,98,77,000
Total Sub Major Head 0 :								2,00,96,330
Total Major Head 2402 :								2,00,96,330
Month Wise Total :								2,00,96,330

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

Page No. 34

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor 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	83,640
Total Object Head-- 2 :								83,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,921
Total Object Head-- 11 :								39,921
Total Sub Head :								1,23,561
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
Total Object Head-- 2 :								95,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	43,946
Total Object Head-- 11 :								43,946
Total Sub Head :								1,39,406
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
Total Object Head-- 2 :								40,230
Total Sub Head :								40,230
Total Minor Head 1 :								3,03,197

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

Page No.

35

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			3,03,197
					Total Major Head 2402 :			3,03,197
					Month Wise Total :			3,03,197
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor 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	1,38,280
					Total Object Head-- 2 :			1,38,280
					Total Sub Head :			1,38,280
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
					Total Object Head-- 2 :			95,460
					Total Sub Head :			95,460
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
					Total Minor Head 1 :			2,73,970
					Total Sub Major Head 0 :			2,73,970

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

Page No. 36

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			2,73,970
					Month Wise Total :			2,73,970
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor 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
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,280
					Total Object Head-- 2 :			1,67,280
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,48,695
					Total Object Head-- 11 :			1,48,695
					Total Sub Head :			3,64,975
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,920

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

Page No. 37

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			1,90,920
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
					Total Object Head-- 6 :			1,87,500
					Total Sub Head :			3,92,420
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,460
					Total Object Head-- 2 :			80,460
					Total Sub Head :			80,460
					Total Minor Head 1 :			8,37,855
					Total Sub Major Head 0 :			8,37,855
					Total Major Head 2402 :			8,37,855
					Month Wise Total :			8,37,855

Month of Account: 01/2024

Major Head	Sub Major Head	Minor 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-Khasi	46,025
					Total Object Head-- 13 :			46,025
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,250

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

Page No. 38

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :	205	D.S.C.O Ribhoi Division Nongpoh											
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh											
Month of Account:		01/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			3,250					
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,000					
					Total Object Head-- 26 :			29,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	40,250					
					Total Object Head-- 50 :			40,250					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,05,409					
					Total Object Head-- 51 :			1,05,409					
					Total Sub Head :			2,23,934					
					(09) Watershed Management Division	0				16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,500
										Total Object Head-- 16 :			1,500
										50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
										Total Object Head-- 50 :			4,000
										Total Sub Head :			5,500
					Total Minor Head 1 :			2,29,434					
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,06,500					
					Total Object Head-- 27 :			39,06,500					

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation		Total Sub Head :			39,06,500
					Total Minor Head 102 :			39,06,500
					Total Sub Major Head 0 :			41,35,934
					Total Major Head 2402 :			41,35,934
					Month Wise Total :			41,35,934

Month of Account: 02/2024

Major Head	Sub Major Head	Minor 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	83,640
					Total Object Head-- 2 :			83,640
					Total Sub Head :			83,640
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
					Total Object Head-- 2 :			95,460
					Total Sub Head :			95,460
					Total Minor Head 1 :			1,79,100
					Total Sub Major Head 0 :			1,79,100
					Total Major Head 2402 :			1,79,100
					Month Wise Total :			1,79,100

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

Page No. 40

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		205 D.S.C.O Ribhoi Division Nongpoh											
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh											
Month of Account:		03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,74,300					
					Total Object Head-- 27 :							7,74,300	
					Total Sub Head :							7,74,300	
					(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500			
							Total Object Head-- 21 :						
			(03) Maintenance Of Departmental Non-Residential Buildings	0	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,000				
						Total Object Head-- 27 :							77,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,500				
			Total Object Head-- 50 :							6,500			
			Total Sub Head :							86,000			
Total Minor Head 53 :							8,60,300						
Total Sub Major Head 7 :							8,60,300						
Total Major Head 2216 :							8,60,300						
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,43,090					
					Total Object Head-- 2 :							1,43,090	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,353					

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

Page No. 41

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 6 :			21,353
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	63,969
					Total Object Head-- 11 :			63,969
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,78,897
					Total Object Head-- 13 :			1,78,897
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,250
					Total Object Head-- 14 :			8,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,500
					Total Object Head-- 16 :			6,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,000
					Total Object Head-- 26 :			29,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	80,500
					Total Object Head-- 50 :			80,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,41,591

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

Page No. 42

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			1,41,591
					Total Sub Head :			6,73,150
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,830
					Total Object Head-- 2 :			60,830
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,24,554
					Total Object Head-- 6 :			4,24,554
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,212
					Total Object Head-- 11 :			23,212
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,11,750
					Total Object Head-- 13 :			1,11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 16 :			9,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 26 :			11,000

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

Page No. 43

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:		03/2024						
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-Khasi	6,000
					Total Object Head-- 28 :			6,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	46,500
					Total Object Head-- 50 :			46,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			7,42,846
(09) Watershed Management Division				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,290
					Total Object Head-- 2 :			75,290
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,808
					Total Object Head-- 11 :			34,808
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 13 :			22,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Source :		205 D.S.C.O Ribhoi Division Nongpoh												
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh												
Month of Account:		03/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 16 :			3,000						
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,000						
					Total Object Head-- 50 :			8,000						
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	29,000						
					Total Object Head-- 51 :			29,000						
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	15,000						
					Total Object Head-- 52 :			15,000						
					Total Sub Head :			1,87,598						
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	79,379			
											Total Object Head-- 14 :			79,379
											Total Sub Head :			79,379
					Total Minor Head 1 :			16,82,973						
					102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,51,600			
											Total Object Head-- 27 :			15,51,600
Total Sub Head :			15,51,600											
(11) Water Harvesting Works / Farm, Ponds Etc.	0	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,78,300								

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

Page No. 45

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	Total Object Head-- 27 :			22,78,300
					Total Sub Head :			22,78,300
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,610
					Total Object Head-- 11 :			11,610
					Total Sub Head :			11,610
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 21 :			4,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,000
					Total Object Head-- 27 :			64,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			87,000
					Total Minor Head 102 :			69,28,510
					Total Sub Major Head 0 :			86,11,483

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

Page No. 46

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 Total Major Head 2402 :								86,11,483
Month Wise Total :								94,71,783
D.D.O. Total :								5,46,34,241

Reconciliation Portion

2402	0	1	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,640
2402	0	1	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-54,640
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) : 5,46,34,241

Summary of DDO Wise Expenditure

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,74,300
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,95,350
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,353
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,80,650
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,922
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	13,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,61,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,47,000
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	11,58,960
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,12,054
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,44,234
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	62,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,08,360
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,928
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,000
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	29,000
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	15,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,13,330
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,51,600
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,37,83,500
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,78,300
				(19) Jhum Control Schemes			11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	

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

Page No. 49

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102		007	11	Expenses		Khasi	32,400
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
DDO Wise Total:										5,46,34,241

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

Page No. 50

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor 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	61,473
Total Object Head-- 2 :								61,473
Total Sub Head :								61,473
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,284
Total Object Head-- 2 :								73,284
Total Sub Head :								73,284
Total Minor Head 1 :								1,34,757
Total Sub Major Head 0 :								1,34,757
Total Major Head 2402 :								1,34,757
Month Wise Total :								1,34,757

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	59,490
Total Object Head-- 2 :								59,490
Total Sub Head :								59,490
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,920

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

Page No. 51
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372 D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			70,920
					Total Sub Head :			70,920
					Total Minor Head 1 :			1,30,410
					Total Sub Major Head 0 :			1,30,410
					Total Major Head 2402 :			1,30,410
					Month Wise Total :			1,30,410
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor 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	61,473
					Total Object Head-- 2 :			61,473
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,320
					Total Object Head-- 11 :			70,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-	2,750

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

Page No. 52

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			2,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	32,250
					Total Object Head-- 50 :			32,250
					Total Sub Head :			2,26,793
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,284
					Total Object Head-- 2 :			73,284
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,355
					Total Object Head-- 11 :			32,355
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 13 :			30,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 50 :			12,500
					Total Sub Head :			1,50,389

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

Page No. 53

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 14 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 1 :								4,77,182
Total Sub Major Head 0 :								4,77,182
Total Major Head 2402 :								4,77,182
Month Wise Total :								4,77,182

Month of Account: 07/2023

Major Head	Sub Major Head	Minor 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	59,490
Total Object Head-- 2 :								59,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,760
Total Object Head-- 11 :								45,760
Total Sub Head :								1,05,250
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-	70,920

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

Page No. 54

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			70,920
					Total Sub Head :			70,920
					Total Minor Head 1 :			1,76,170
					Total Sub Major Head 0 :			1,76,170
					Total Major Head 2402 :			1,76,170
					Month Wise Total :			1,76,170

Month of Account: 08/2023

Major Head	Sub Major Head	Minor 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	63,643
					Total Object Head-- 2 :			63,643
					Total Sub Head :			63,643
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
					Total Object Head-- 2 :			75,857
					Total Sub Head :			75,857
					Total Minor Head 1 :			1,39,500
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,00,000

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

Page No. 55

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara							
Month of Account:	08/2023							
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 And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			2,10,00,000
					Total Sub Head :			2,10,00,000
					Total Minor Head 102 :			2,10,00,000
					Total Sub Major Head 0 :			2,11,39,500
					Total Major Head 2402 :			2,11,39,500
					Month Wise Total :			2,11,39,500
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor 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	63,643
					Total Object Head-- 2 :			63,643
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,15,744
					Total Object Head-- 11 :			1,15,744
					Total Sub Head :			1,79,387
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
					Total Object Head-- 2 :			75,857

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

Page No. 56

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 09/2023

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	1,00,530
Total Object Head-- 11 :								1,00,530
Total Sub Head :								1,76,387
Total Minor Head 1 :								3,55,774
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	84,79,000
Total Object Head-- 27 :								84,79,000
Total Sub Head :								84,79,000
Total Minor Head 102 :								84,79,000
Total Sub Major Head 0 :								88,34,774
Total Major Head 2402 :								88,34,774
Month Wise Total :								88,34,774

Month of Account: 10/2023

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	14,625
Total Object Head-- 27 :								14,625

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

Page No. 57

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara							
Month of Account:	10/2023							
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								15,875
Total Minor Head 53 :								15,875
Total Sub Major Head 7 :								15,875
Total Major Head 2216 :								15,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,590
Total Object Head-- 2 :								61,590
Total Sub Head :								1,11,090
Total Minor Head 53 :								15,875
Total Sub Major Head 7 :								15,875
Total Major Head 2216 :								15,875
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,410
Total Object Head-- 2 :								73,410
Total Sub Head :								1,11,090
Total Minor Head 53 :								15,875
Total Sub Major Head 7 :								15,875
Total Major Head 2216 :								15,875
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 26 :								2,000
					28. Payment For	State Plan	Voted-Sixth-	1,250

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

Page No. 58

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			1,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 51 :			10,000
					Total Sub Head :			86,660
					Total Minor Head 1 :			1,97,750
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			18,750
					Total Sub Major Head 0 :			2,16,500
					Total Major Head 2402 :			2,16,500
					Month Wise Total :			2,32,375

Month of Account: 11/2023

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

Page No. 59

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor 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	63,643
Total Object Head-- 2 :								63,643
Total Sub Head :								63,643
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
Total Object Head-- 2 :								75,857
Total Sub Head :								75,857
Total Minor Head 1 :								1,39,500
Total Sub Major Head 0 :								1,39,500
Total Major Head 2402 :								1,39,500
Month Wise Total :								1,39,500

Month of Account: 12/2023

Major Head	Sub Major Head	Minor 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	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,603
Total Object Head-- 2 :								1,31,603

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

Page No. 60

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara										
D.D.O. :		9372 D.S.C.O. Cash Crop Division Bagmara										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor 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	2,95,042				
					Total Object Head-- 6 :							2,95,042
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,274				
					Total Object Head-- 11 :							85,274
					Total Sub Head :							5,46,919
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000		
			Total Object Head-- 1 :							21,000		
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	1,56,820				
			Total Object Head-- 2 :							1,56,820		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	35,870				
			Total Object Head-- 11 :							35,870		
			Total Sub Head :							2,13,690		
Total Minor Head 1 :							7,60,609					
Total Sub Major Head 0 :							7,60,609					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			7,60,609
					Month Wise Total :			7,60,609
Month of Account:	01/2024							
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	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			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:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
					Total Object Head-- 21 :			500

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

Page No. 62

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			500
					Total Minor Head 53 :			500
					Total Sub Major Head 7 :			500
					Total Major Head 2216 :			500
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,790
					Total Object Head-- 2 :			64,790
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,750
					Total Object Head-- 16 :			2,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 26 :			22,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	32,250
					Total Object Head-- 50 :			32,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	49,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			49,500
					Total Sub Head :			2,31,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,221
					Total Object Head-- 2 :			77,221
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 13 :			30,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 28 :			1,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 50 :			12,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 51 :			10,000
					Total Sub Head :			1,33,221
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-	25,000

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 1 :			3,90,011
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	39,06,500
					Total Object Head-- 27 :			39,06,500
					Total Sub Head :			39,06,500
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			39,25,250
					Total Sub Major Head 0 :			43,15,261
					Total Major Head 2402 :			43,15,261
					Month Wise Total :			43,15,761

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

Page No. 65

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
Total Object Head-- 27 :								2,50,000
Total Sub Head :								2,50,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,875
Total Object Head-- 27 :								43,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								49,125
Total Minor Head 53 :								2,99,125
Total Sub Major Head 7 :								2,99,125
Total Major Head 2216 :								2,99,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,906
Total Object Head-- 2 :								1,28,906
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	2,15,279

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

Page No. 66

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara							
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			2,15,279
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 16 :			5,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 26 :			22,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	64,500
					Total Object Head-- 50 :			64,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	99,000
					Total Object Head-- 51 :			99,000
					Total Sub Head :			6,55,685
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,287
					Total Object Head-- 2 :			76,287
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	2,16,074

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

Page No. 67

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			2,16,074
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 26 :			6,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 28 :			1,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 50 :			12,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 51 :			20,000
					Total Sub Head :			3,96,611
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-	10,000

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372 D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 1 :			10,62,296
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
				(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo
			Total Object Head-- 27 :			12,00,000		
			Total Sub Head :			12,00,000		
		(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,50,000	
				Total Object Head-- 27 :			25,50,000	
			Total Sub Head :			25,50,000		
		(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000	
				Total Object Head-- 21 :			2,000	
	27. Minor Works		State Plan	Voted-Sixth-Schedule-Garo	27,500			
	Total Object Head-- 27 :			27,500				
	50. Other Charges	State Plan	Voted-Sixth-	8,000				

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 50 :			8,000
					Total Sub Head :			37,500
					Total Minor Head 102 :			57,87,500
					Total Sub Major Head 0 :			68,49,796
					Total Major Head 2402 :			68,49,796
					Month Wise Total :			71,48,921
					D.D.O. Total :			4,34,89,959

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****4,34,89,959*****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	2,50,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,19,744

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Reconciliation Portion

Summary of DDO Wise Expenditure

45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,95,042
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,32,377
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	11,000
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	1,29,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,98,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,99,717
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,84,829
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,500
				(03) Soil Conservation Range Offices			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

45	2402	00	001		000	51			Garro	40,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	1,35,000
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	20,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	1,23,85,500
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	12,00,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garro	2,35,50,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garro	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	55,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garro	16,000
DDO Wise Total:										4,34,89,959

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

Page No. 72

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 05/2023

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	52,245
Total Object Head-- 2 :								52,245
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,032
Total Object Head-- 11 :								1,32,032
Total Sub Head :								1,84,277
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,779
Total Object Head-- 14 :								6,779
Total Sub Head :								6,779
Total Minor Head 1 :								1,91,056
Total Sub Major Head 0 :								1,91,056
Total Major Head 2402 :								1,91,056
Month Wise Total :								1,91,056

Month of Account: 06/2023

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	40,755
Total Object Head-- 2 :								40,755

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

Page No.

73

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 06/2023

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	(13) Office Expenses	State Plan	General-Voted	24,750	
Total Object Head-- 13 :								24,750	
					50.Other Charges	State Plan	General-Voted	15,750	
Total Object Head-- 50 :								15,750	
Total Sub Head :								81,255	
				0	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	General-Voted	2,104
Total Object Head-- 14 :								2,104	
Total Sub Head :								2,104	
Total Minor Head 1 :								83,359	
Total Sub Major Head 0 :								83,359	
Total Major Head 2402 :								83,359	
Month Wise Total :								83,359	

Month of Account: 07/2023

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	32,775
Total Object Head-- 2 :								32,775
					51.Motor Vehicles	State Plan	General-Voted	29,000
Total Object Head-- 51 :								29,000

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

Page No. 74

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell		Total Sub Head :			61,775
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,752
					Total Object Head-- 14 :			1,752
					Total Sub Head :			1,752
					Total Minor Head 1 :			63,527
					Total Sub Major Head 0 :			63,527
					Total Major Head 2402 :			63,527
					Month Wise Total :			63,527

Month of Account: 08/2023

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	32,775
					Total Object Head-- 2 :			32,775
					6. Medical Treatment	State Plan	General-Voted	1,63,445
					Total Object Head-- 6 :			1,63,445
					Total Sub Head :			1,96,220
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,592

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

Page No. 75

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			1,592
Total Sub Head :								1,592
Total Minor Head 1 :								1,97,812
Total Sub Major Head 0 :								1,97,812
Total Major Head 2402 :								1,97,812
Month Wise Total :								1,97,812

Month of Account: 09/2023

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	32,775
Total Object Head-- 2 :								32,775
					(13) Office Expenses	State Plan	General-Voted	24,750
Total Object Head-- 13 :								24,750
Total Sub Head :								57,525
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	243
Total Object Head-- 14 :								243
Total Sub Head :								243
Total Minor Head 1 :								57,768
Total Sub Major Head 0 :								

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

Page No. 76

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00							57,768
Total Major Head 2402 :								57,768
Month Wise Total :								57,768

Month of Account: 10/2023

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	32,775
Total Object Head-- 2 :								32,775
					6. Medical Treatment	State Plan	General-Voted	2,210
Total Object Head-- 6 :								2,210
					50.Other Charges	State Plan	General-Voted	15,750
Total Object Head-- 50 :								15,750
					51.Motor Vehicles	State Plan	General-Voted	29,000
Total Object Head-- 51 :								29,000
Total Sub Head :								79,735
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,084
Total Object Head-- 14 :								1,084
Total Sub Head :								1,084

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

Page No. 77

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :	9373 D.S.C.O. P.F.C For Water Shed Management Shillong							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			80,819
					Total Sub Major Head 0 :			80,819
					Total Major Head 2402 :			80,819
					Month Wise Total :			80,819
Month of Account:	11/2023							
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	32,000
					Total Object Head-- 1 :			32,000
					02. Wages	State Plan	General-Voted	32,775
					Total Object Head-- 2 :			32,775
					6. Medical Treatment	State Plan	General-Voted	90,568
					Total Object Head-- 6 :			90,568
					Total Sub Head :			1,55,343
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,487
					Total Object Head-- 14 :			1,487
					Total Sub Head :			1,487
					Total Minor Head 1 :			

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

Page No. 78

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :	9373 D.S.C.O. P.F.C For Water Shed Management Shillong							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001						1,56,830
					Total Sub Major Head 0 :			1,56,830
					Total Major Head 2402 :			1,56,830
					Month Wise Total :			1,56,830
Month of Account:	12/2023							
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	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	70,125
					Total Object Head-- 2 :			70,125
					6. Medical Treatment	State Plan	General-Voted	68,250
					Total Object Head-- 6 :			68,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,145
					Total Object Head-- 11 :			53,145
					Total Sub Head :			2,33,520

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

Page No. 79

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,606
Total Object Head-- 14 :								1,606
Total Sub Head :								1,606
Total Minor Head 1 :								2,35,126
Total Sub Major Head 0 :								2,35,126
Total Major Head 2402 :								2,35,126
Month Wise Total :								2,35,126

Month of Account: 01/2024

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	12,165
Total Object Head-- 2 :								12,165
(11) Travel Expenses, Conveyance Allowances								3,721
Total Object Head-- 11 :								3,721
Total Sub Head :								15,886
Total Minor Head 1 :								15,886
Total Sub Major Head 0 :								

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

Page No. 80

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :	9373 D.S.C.O. P.F.C For Water Shed Management Shillong							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00							15,886
Total Major Head 2402 :								15,886
Month Wise Total :								15,886
Month of Account:	02/2024							
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	36,000
Total Object Head-- 1 :								36,000
					02. Wages	State Plan	General-Voted	35,115
Total Object Head-- 2 :								35,115
					(13) Office Expenses	State Plan	General-Voted	25,000
Total Object Head-- 13 :								25,000
					50.Other Charges	State Plan	General-Voted	15,500
Total Object Head-- 50 :								15,500
					51.Motor Vehicles	State Plan	General-Voted	29,000
Total Object Head-- 51 :								29,000
Total Sub Head :								1,40,615
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,038

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

Page No. 81
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong						
D.D.O. :		9373 D.S.C.O. P.F.C For Water Shed Management Shillong						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			10,038
					Total Sub Head :			10,038
					Total Minor Head 1 :			1,50,653
					Total Sub Major Head 0 :			1,50,653
					Total Major Head 2402 :			1,50,653
					Month Wise Total :			1,50,653
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
					Total Object Head-- 2 :			33,360
					6. Medical Treatment	State Plan	General-Voted	1,37,891
					Total Object Head-- 6 :			1,37,891
					(13) Office Expenses	State Plan	General-Voted	24,500
					Total Object Head-- 13 :			24,500
					50.Other Charges	State Plan	General-Voted	16,000
					Total Object Head-- 50 :			16,000
					51.Motor Vehicles	State Plan	General-Voted	29,000
					Total Object Head-- 51 :			29,000

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

Page No. 82

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(05) Project Formulation Cell					Total Sub Head :	2,40,751
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted		3,320
					Total Object Head-- 14 :				3,320
					Total Sub Head :				3,320
					Total Minor Head 1 :				2,44,071
					Total Sub Major Head 0 :				2,44,071
					Total Major Head 2402 :				2,44,071
					Month Wise Total :				2,44,071
					D.D.O. Total :				14,76,907

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 14,76,907

Summary of DDO Wise Expenditure

45	2402	00	001	(05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,10,000
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	4,07,640
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	4,62,364
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,88,898
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	99,000
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	63,000
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	1,16,000

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

Page No. 83

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	30,005
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DDO Wise Total: 14,76,907

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

Page No. 84

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 04/2023

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	80,010
Total Object Head-- 2 :								80,010
Total Sub Head :								80,010
Total Minor Head 1 :								80,010
Total Sub Major Head 0 :								80,010
Total Major Head 2402 :								80,010
Month Wise Total :								80,010

Month of Account: 05/2023

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	90,678
Total Object Head-- 2 :								90,678
(11) Travel Expenses, Conveyance Allowances								12,610
Total Object Head-- 11 :								12,610
Total Sub Head :								1,03,288
(07) Establishment Of Evaluation Units								3,540
(11) Travel Expenses, Conveyance								3,540

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

Page No. 85

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 05/2023

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	Total Object Head-- 11 :			3,540
					Total Sub Head :			3,540
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	53,713
					Total Object Head-- 14 :			53,713
					Total Sub Head :			53,713
					Total Minor Head 1 :			1,60,541
					Total Sub Major Head 0 :			1,60,541
					Total Major Head 2402 :			1,60,541
					Month Wise Total :			1,60,541

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	75,000
					Total Object Head-- 6 :			75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,783
					Total Object Head-- 11 :			1,23,783
					Total Sub Head :			1,98,783

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

Page No. 86

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 06/2023

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	02. Wages	State Plan	General-Voted	91,440
Total Object Head-- 2 :								91,440
Total Sub Head :								91,440
Total Minor Head 1 :								2,90,223
Total Sub Major Head 0 :								2,90,223
Total Major Head 2402 :								2,90,223
Month Wise Total :								2,90,223

Month of Account: 07/2023

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	13,500
Total Object Head-- 1 :								13,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305
Total Object Head-- 11 :								6,305
Total Sub Head :								19,805
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,01,492
Total Object Head-- 2 :								1,01,492

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 07/2023

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		Total Sub Head :			1,01,492
					Total Minor Head 1 :			1,21,297
		102	(19) Jhum Control Schemes	2	01. Salaries	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					Total Sub Head :			26,000
					Total Minor Head 102 :			26,000
					Total Sub Major Head 0 :			1,47,297
					Total Major Head 2402 :			1,47,297
					Month Wise Total :			1,47,297

Month of Account: 08/2023

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	42,979
					Total Object Head-- 11 :			42,979
					Total Sub Head :			42,979
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	94,800
					Total Object Head-- 2 :			94,800

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

Page No. 88

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 08/2023

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					94,800
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,930
					Total Object Head-- 14 :			5,930
					Total Sub Head :			5,930
					Total Minor Head 1 :			1,43,709
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	37,962
					Total Object Head-- 6 :			37,962
					Total Sub Head :			37,962
					Total Minor Head 102 :			37,962
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	General-Voted	-12,657
					Total Object Head-- 1 :			-12,657
					Total Sub Head :			-12,657
					Total Minor Head 911 :			-12,657
					Total Sub Major Head 0 :			1,69,014
					Total Major Head 2402 :			1,69,014
					Month Wise Total :			1,69,014

Month of Account: 09/2023

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

Page No. 89

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Source :		208 Director of Soil Conservation Shillong													
D.D.O. :		9374 Director Of Soil Conservation Shillong													
Month of Account:		09/2023													
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	47,400							
					Total Object Head-- 2 :							47,400			
					Medical Treatment	State Plan	General-Voted	12,419							
					Total Object Head-- 6 :							12,419			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	93,745							
					Total Object Head-- 11 :							93,745			
			Total Sub Head :							1,53,564					
			(07) Establishment Of Evaluation Units	0				02. Wages	State Plan	General-Voted	47,400				
								Total Object Head-- 2 :							47,400
								Total Sub Head :							47,400
			(09) Watershed Management Division	0				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,162				
								Total Object Head-- 11 :							22,162
Total Sub Head :								22,162							
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0				14. Rent, Rates And Taxes	State Plan	General-Voted	9,665							
					Total Object Head-- 14 :							9,665			

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

Page No. 90

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			9,665
					Total Minor Head 1 :			2,32,791
					Total Sub Major Head 0 :			2,32,791
					Total Major Head 2402 :			2,32,791
					Month Wise Total :			2,32,791

Month of Account: 10/2023

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	9,585
					Total Object Head-- 11 :			9,585
					28. Professional Services	State Plan	General-Voted	1,80,000
					Total Object Head-- 28 :			1,80,000
					Total Sub Head :			1,89,585
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	94,800
					Total Object Head-- 2 :			94,800
					6. Medical	State Plan	General-Voted	34,810

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 6 :			34,810
Total Sub Head :								1,29,610
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,801
Total Object Head-- 14 :								9,801
Total Sub Head :								9,801
Total Minor Head 1 :								3,28,996
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	30,014
Total Object Head-- 6 :								30,014
Total Sub Head :								30,014
Total Minor Head 102 :								30,014
Total Sub Major Head 0 :								3,59,010
Total Major Head 2402 :								3,59,010
Month Wise Total :								3,59,010

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	1,01,067
Total Object Head-- 6 :								1,01,067

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

Page No. 92

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	208 Director of Soil Conservation Shillong							
D.D.O. :	9374 Director Of Soil Conservation Shillong							
Month of Account:	11/2023							
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		Total Sub Head :			1,01,067
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	94,800
					Total Object Head-- 2 :			94,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305
					Total Object Head-- 11 :			6,305
					Total Sub Head :			1,01,105
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	11,299
					Total Object Head-- 14 :			11,299
					Total Sub Head :			11,299
					Total Minor Head 1 :			2,13,471
		102	(14) Intergrated Watershed Management Programme (Iwmp)	0	Salaries	State Plan	General-Voted	52,47,000
					Salaries	State Plan	General-Voted	5,83,000
					Total Object Head-- 1 :			58,30,000
					Domestic Travel Expenses	State Plan	General-Voted	57,197
					Domestic Travel Expenses	State Plan	General-Voted	5,14,776
					Total Object Head-- 11 :			5,71,973

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

Page No. 93

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 11/2023

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 (Iwmp)	0	Office Expenses	State Plan	General-Voted	1,71,592
					Office Expenses	State Plan	General-Voted	15,44,328
					Total Object Head-- 13 :			17,15,920
					Other Administrative Expenditure	State Plan	General-Voted	5,71,714
					Other Administrative Expenditure	State Plan	General-Voted	51,45,422
					Total Object Head-- 20 :			57,17,136
					Minor Works	State Plan	General-Voted	9,45,48,474
					Minor Works	State Plan	General-Voted	1,05,05,386
					Total Object Head-- 27 :			10,50,53,860
					Total Sub Head :			11,88,88,889
					Total Minor Head 102 :			11,88,88,889
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	General-Voted	12,657
					Total Object Head-- 1 :			12,657
					Total Sub Head :			12,657
					Total Minor Head 911 :			12,657
					Total Sub Major Head 0 :			11,91,15,017
					Total Major Head 2402 :			11,91,15,017
					Month Wise Total :			11,91,15,017

Month of Account: 12/2023

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

Page No. 94

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Source :		208 Director of Soil Conservation Shillong															
D.D.O. :		9374 Director Of Soil Conservation Shillong															
Month of Account:		12/2023															
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	74,000									
					Total Object Head-- 1 :							74,000					
					02. Wages	State Plan	General-Voted	1,18,500									
					Total Object Head-- 2 :							1,18,500					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305									
					Total Object Head-- 11 :							6,305					
					Total Sub Head :							1,98,805					
					(07) Establishment Of Evaluation Units	0				(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000				
										Total Object Head-- 1 :							7,000
										Total Sub Head :							7,000
					(09) Watershed Management Division	0				(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000				
										Total Object Head-- 1 :							7,000
02. Wages	State Plan	General-Voted	71,100														
Total Object Head-- 2 :										71,100							
(11) Travel Expenses, Conveyance						State Plan	General-Voted	6,305									

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

Page No. 95

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			6,305
					Total Sub Head :			84,405
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	17,280
					Total Object Head-- 14 :			17,280
					Total Sub Head :			17,280
					Total Minor Head 1 :			3,07,490
					Total Sub Major Head 0 :			3,07,490
					Total Major Head 2402 :			3,07,490
					Month Wise Total :			3,07,490

Month of Account: 01/2024

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	General-Voted	5,040
					Total Object Head-- 2 :			5,040
					6. Medical Treatment	State Plan	General-Voted	53,660
					Total Object Head-- 6 :			53,660
					Total Sub Head :			58,700
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	20,718

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

Page No. 96

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			20,718	
								Total Sub Head :	20,718
								Total Minor Head 1 :	79,418
								Total Sub Major Head 0 :	79,418
								Total Major Head 2402 :	79,418
								Month Wise Total :	79,418

Month of Account: 02/2024

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	4,500			
								Total Object Head-- 1 :	4,500		
								02. Wages	State Plan	General-Voted	96,480
								Total Object Head-- 2 :	96,480		
								Medical Treatment	State Plan	General-Voted	-42,396
								Total Object Head-- 6 :	-42,396		
								(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,480
								Total Object Head-- 11 :	2,480		

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

Page No. 97

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 02/2024

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					61,064
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-- 11 :			6,370
					Total Sub Head :			6,370
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	25,725
					Total Object Head-- 14 :			25,725
					Total Sub Head :			25,725
					Total Minor Head 1 :			93,159
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	44,264
					Total Object Head-- 6 :			44,264
					Total Sub Head :			44,264
			(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)	1	11. Domestic Travel Expenses	State Plan	General-Voted	1,21,232
					11. Domestic Travel Expenses	State Plan	General-Voted	13,471
					Total Object Head-- 11 :			1,34,703
					13. Office Expenses	State Plan	General-Voted	76,332
					13. Office Expenses	State Plan	General-Voted	6,86,986

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

Page No. 98

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	208	Director of Soil Conservation Shillong						
D.D.O. :	9374	Director Of Soil Conservation Shillong						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)	1	Total Object Head-- 13 :			7,63,318
					20. Other Administrative Expenses	State Plan	General-Voted	10,45,665
					20. Other Administrative Expenses	State Plan	General-Voted	1,16,185
					Total Object Head-- 20 :			11,61,850
					27. Minor Works	State Plan	General-Voted	4,77,46,461
					27. Minor Works	State Plan	General-Voted	53,05,162
					Total Object Head-- 27 :			5,30,51,623
					30. Service Or Commitment Charge	State Plan	General-Voted	2,69,406
					30. Service Or Commitment Charge	State Plan	General-Voted	24,24,656
					Total Object Head-- 30 :			26,94,062
				3	11. Domestic Travel Expenses	State Plan	General-Voted	13,379
					11. Domestic Travel Expenses	State Plan	General-Voted	1,20,418
					Total Object Head-- 11 :			1,33,797
					13. Office Expenses	State Plan	General-Voted	75,818
					13. Office Expenses	State Plan	General-Voted	6,82,364

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

Page No. 99

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)	3	Total Object Head-- 13 :			7,58,182
					20. Other Administrative Expenses	State Plan	General-Voted	10,38,631
					20. Other Administrative Expenses	State Plan	General-Voted	1,15,403
					Total Object Head-- 20 :			11,54,034
					27. Minor Works	State Plan	General-Voted	4,74,25,243
					27. Minor Works	State Plan	General-Voted	52,69,472
					Total Object Head-- 27 :			5,26,94,715
					30. Service Or Commitment Charge	State Plan	General-Voted	2,67,594
					30. Service Or Commitment Charge	State Plan	General-Voted	24,08,344
					Total Object Head-- 30 :			26,75,938
					Total Sub Head :			11,52,22,222
					Total Minor Head 102 :			11,52,66,486
					Total Sub Major Head 0 :			11,53,59,645
					Total Major Head 2402 :			11,53,59,645
					Month Wise Total :			11,53,59,645

Month of Account: 03/2024

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

Page No. 100

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	208 Director of Soil Conservation Shillong							
D.D.O. :	9374 Director Of Soil Conservation Shillong							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	3,29,000
Total Object Head-- 27 :								3,29,000
Total Sub Head :								3,29,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,000
Total Object Head-- 21 :								2,000
					27. Minor Works	State Plan	General-Voted	20,000
Total Object Head-- 27 :								20,000
					50.Other Charges	State Plan	General-Voted	3,500
Total Object Head-- 50 :								3,500
Total Sub Head :								25,500
Total Minor Head 53 :								3,54,500
Total Sub Major Head 7 :								3,54,500
Total Major Head 2216 :								3,54,500
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	96,480
Total Object Head-- 2 :								96,480
					Medical Treatment	State Plan	General-Voted	1,79,230
					Medical Treatment	State Plan	General-Voted	-1,06,554
Total Object Head-- 6 :								72,676
					(11) Travel	State Plan	General-Voted	1,23,480

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

Page No. 101
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		208 Director of Soil Conservation Shillong								
D.D.O. :		9374 Director Of Soil Conservation Shillong								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			1,23,480		
					(13) Office Expenses	State Plan	General-Voted	27,03,531		
					Total Object Head-- 13 :			27,03,531		
					50.Other Charges	State Plan	General-Voted	73,956		
					Total Object Head-- 50 :			73,956		
					51.Motor Vehicles	State Plan	General-Voted	1,99,478		
					Total Object Head-- 51 :			1,99,478		
					Total Sub Head :			32,69,601		
					(07) Establishment Of Evaluation Units	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,970
						Total Object Head-- 11 :			13,970	
						(13) Office Expenses	State Plan	General-Voted	91,408	
						Total Object Head-- 13 :			91,408	
						50.Other Charges	State Plan	General-Voted	31,926	
						Total Object Head-- 50 :			31,926	
						51.Motor Vehicles	State Plan	General-Voted	17,162	
	Total Object Head-- 51 :			17,162						
	Total Sub Head :			1,54,466						
	(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	94,693				

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

Page No. 102

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		208 Director of Soil Conservation Shillong											
D.D.O. :		9374 Director Of Soil Conservation Shillong											
Month of Account:		03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 6 :			94,693					
					(13) Office Expenses	State Plan	General-Voted	13,780					
					Total Object Head-- 13 :			13,780					
					50.Other Charges	State Plan	General-Voted	7,080					
					Total Object Head-- 50 :			7,080					
					51.Motor Vehicles	State Plan	General-Voted	7,480					
					Total Object Head-- 51 :			7,480					
					Total Sub Head :			1,23,033					
					102	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	0	14. Rent, Rates And Taxes	State Plan	General-Voted	28,514
										Total Object Head-- 14 :			28,514
		Total Sub Head :								28,514			
		Total Minor Head 1 :								35,75,614			
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	2	11. Domestic Travel Expenses	State Plan	General-Voted	1,13,352			
							Total Object Head-- 11 :			1,13,352			
13. Office Expenses	State Plan						General-Voted	25,105					
Total Object Head-- 13 :							25,105						
21. Supplies And Materials	State Plan						General-Voted	5,950					
Total Object Head-- 21 :			5,950										

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

Page No. 103
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			1,44,407
			(28) Meghalaya State Watershed And Wasteland Development Agency	0	36. Grant-In-Aid General (Non-Salary)	State Plan	General-Voted	1,63,55,471
					36. Grant-In-Aid General (Non-Salary)	State Plan	General-Voted	10,00,00,000
					Total Object Head-- 36 :			11,63,55,471
					Total Sub Head :			11,63,55,471
					Total Minor Head 102 :			11,64,99,878
		800	(06) Commercial Crops Development Board	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	61,62,000
					Total Object Head-- 31 :			61,62,000
					36. Grant-In-Aid General(Non-Salary)	State Plan	General-Voted	2,75,000
					Total Object Head-- 36 :			2,75,000
					Total Sub Head :			64,37,000
					Total Minor Head 800 :			64,37,000
					Total Sub Major Head 0 :			12,65,12,492
					Total Major Head 2402 :			12,65,12,492
					Month Wise Total :			12,68,66,992

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

Page No. 104

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**D.D.O. Total :** **36,31,67,448*****Reconciliation Portion*****DDO wise Total (original +Reconciliation) :** **36,31,67,448*****Summary of DDO Wise Expenditure***

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	3,29,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	20,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	3,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	92,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	5,29,548
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	2,18,766
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,21,272
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	27,03,531
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	1,80,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	73,956
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	1,99,478
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	3,35,132
45	2402	00	001	(07) Establishment Of Evaluation Units	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,510
45	2402	00	001	(07) Establishment Of Evaluation Units	000	13	(13) Office Expenses	State Plan	General-Voted	91,408
45	2402	00	001	(07) Establishment Of Evaluation Units	000	50	50.Other Charges	State Plan	General-Voted	31,926
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	17,162
				(09) Watershed Management Division			(01) Salaries, Sumtuary	State Plan	General-Voted	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001		000	01	Allowance				7,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	General-Voted		2,65,740
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	General-Voted		1,83,163
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		41,142
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	General-Voted		13,780
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	General-Voted		7,080
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	General-Voted		7,480
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted		1,82,645
45	2402	00	800	(06) Commercial Crops Development Board	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		61,62,000
45	2402	00	800	(06) Commercial Crops Development Board	000	36	36. Grant-In-Aid General(Non-Salary)	State Plan	General-Voted		2,75,000
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	01	Salaries	State Plan	General-Voted		58,30,000
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	11	Domestic Travel Expenses	State Plan	General-Voted		5,71,973
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	13	Office Expenses	State Plan	General-Voted		17,15,920
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	20	Other Administrative Expenditure	State Plan	General-Voted		57,17,136
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	27	Minor Works	State Plan	General-Voted		10,50,53,860
45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted		26,000
45	2402	00	102	(19) Jhum Control Schemes	002	06	06.Medical Treatment	State Plan	General-Voted		1,12,240
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	General-Voted		1,13,352
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	General-Voted		25,105
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	General-Voted		5,950

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

Page No.

106

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	102	(28) Meghalaya State Watershed And Wasteland Development Agency	000	36	36. Grant-In-Aid General (Non-Salary)	State Plan	General-Voted	11,63,55,471
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,34,703
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	13	13. Office Expenses	State Plan	General-Voted	7,63,318
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	20	20. Other Administrative Expenses	State Plan	General-Voted	11,61,850
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	27	27. Minor Works	State Plan	General-Voted	5,30,51,623
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	30	30. Service Or Commitment Charge	State Plan	General-Voted	26,94,062
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,33,797
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	13	13. Office Expenses	State Plan	General-Voted	7,58,182
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	20	20. Other Administrative Expenses	State Plan	General-Voted	11,54,034
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	27	27. Minor Works	State Plan	General-Voted	5,26,94,715
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	30	30. Service Or Commitment Charge	State Plan	General-Voted	26,75,938

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

Page No. 107

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department
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Source :	208 Director of Soil Conservation Shillong
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D.D.O. :	9374 Director Of Soil Conservation Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	General-Voted	0
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DDO Wise Total:	36,31,67,448
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 108

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 04/2023

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	1,12,395
Total Object Head-- 2 :								1,12,395
Total Sub Head :								1,12,395
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,64,874
Total Object Head-- 2 :								1,64,874
Total Sub Head :								1,64,874
Total Minor Head 109 :								2,77,269
Total Sub Major Head 0 :								2,77,269
Total Major Head 2402 :								2,77,269
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	95,934
Total Object Head-- 2 :								95,934
Total Sub Head :								95,934
Total Minor Head 4 :								95,934
Total Sub Major Head 2 :								95,934
Total Major Head 2415 :								95,934
Month Wise Total :								3,73,203

Month of Account: 05/2023

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

Page No. 109

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 05/2023

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	57,150
Total Object Head-- 2 :								57,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,283
Total Object Head-- 11 :								1,04,283
Total Sub Head :								1,61,433
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	47,916
Total Object Head-- 2 :								47,916
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,110
Total Object Head-- 11 :								1,50,110
Total Sub Head :								1,98,026
Total Minor Head 109 :								3,59,459
Total Sub Major Head 0 :								3,59,459
Total Major Head 2402 :								3,59,459
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	68,580
Total Object Head-- 2 :								68,580
Total Sub Head :								68,580

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

Page No. 110

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004			Total Minor Head 4 :			68,580
					Total Sub Major Head 2 :			68,580
					Total Major Head 2415 :			68,580
					Month Wise Total :			4,28,039
Month of Account:	06/2023							
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	52,204
					Total Object Head-- 2 :			52,204
					50.Other Charges	State Plan	General-Voted	12,250
					Total Object Head-- 50 :			12,250
					Total Sub Head :			64,454
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	73,470
					Total Object Head-- 2 :			73,470
					(13) Office Expenses	State Plan	General-Voted	44,500
					Total Object Head-- 13 :			44,500
					50.Other Charges	State Plan	General-Voted	9,750
					Total Object Head-- 50 :			9,750
					Total Sub Head :			1,27,720
					Total Minor Head 109 :			

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

Page No. 111
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109						1,92,174
Total Sub Major Head 0 :								1,92,174
Total Major Head 2402 :								1,92,174
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225
Total Object Head-- 2 :								61,225
					(13) Office Expenses	State Plan	General-Voted	14,000
Total Object Head-- 13 :								14,000
Total Sub Head :								75,225
Total Minor Head 4 :								75,225
Total Sub Major Head 2 :								75,225
Total Major Head 2415 :								75,225
Month Wise Total :								2,67,399

Month of Account: 07/2023

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	65,175
Total Object Head-- 2 :								65,175
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	92,400

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

Page No.

112

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 11 :			92,400
					Total Sub Head :			1,57,575
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	95,520
					Total Object Head-- 2 :			95,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,560
					Total Object Head-- 11 :			52,560
					Total Sub Head :			1,48,080
					Total Minor Head 109 :			3,05,655
					Total Sub Major Head 0 :			3,05,655
					Total Major Head 2402 :			3,05,655
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	59,250
					Total Object Head-- 2 :			59,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,975
					Total Object Head-- 11 :			51,975
					Total Sub Head :			1,11,225
					Total Minor Head 4 :			1,11,225

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

Page No. 113

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02				Total Sub Major Head 2 :			1,11,225
					Total Major Head 2415 :			1,11,225
					Month Wise Total :			4,16,880

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	1,750
					Total Object Head-- 21 :			1,750
					27. Minor Works	State Plan	General-Voted	13,750
					Total Object Head-- 27 :			13,750
					50.Other Charges	State Plan	General-Voted	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			18,500
					Total Minor Head 53 :			18,500
					Total Sub Major Head 7 :			18,500
					Total Major Head 2216 :			18,500
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
					Total Object Head-- 14 :			40,000

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

Page No. 114

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			40,000
					Total Minor Head 1 :			40,000
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	4,250
					Total Object Head-- 21 :			4,250
					27. Minor Works	State Plan	General-Voted	10,000
					Total Object Head-- 27 :			10,000
					50. Other Charges	State Plan	General-Voted	9,750
					Total Object Head-- 50 :			9,750
					Total Sub Head :			24,000
					Total Minor Head 102 :			24,000
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,680
					Total Object Head-- 2 :			72,680
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,940
					Total Object Head-- 11 :			5,940
					(13) Office Expenses	State Plan	General-Voted	26,000
					Total Object Head-- 13 :			26,000
					51.Motor Vehicles	State Plan	General-Voted	30,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 51 :			30,500
					Total Sub Head :			1,35,120
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	67,204
					Total Object Head-- 2 :			67,204
					6. Medical Treatment	State Plan	General-Voted	28,117
					Total Object Head-- 6 :			28,117
					51.Motor Vehicles	State Plan	General-Voted	23,500
					Total Object Head-- 51 :			23,500
					Total Sub Head :			1,18,821
					Total Minor Head 109 :			2,53,941
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	General-Voted	-2,37,744
					Total Object Head-- 1 :			-2,37,744
					Total Sub Head :			-2,37,744
					Total Minor Head 911 :			-2,37,744
					Total Sub Major Head 0 :			80,197
					Total Major Head 2402 :			80,197
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225
					Total Object Head-- 2 :			61,225
					Total Sub Head :			61,225

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

Page No.

116

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004			Total Minor Head 4 :			61,225
					Total Sub Major Head 2 :			61,225
					Total Major Head 2415 :			61,225
					Month Wise Total :			1,59,922
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
					Total Object Head-- 14 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 1 :			40,000
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	89,302
					Total Object Head-- 2 :			89,302
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,160
					Total Object Head-- 11 :			13,160
					Total Sub Head :			1,02,462
			(02) Training At Soil Conservation Centres	0	(01) Salaries,	State Plan	General-Voted	14,000

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

Page No. 117

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	19,782
					Total Object Head-- 2 :			19,782
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,930
					Total Object Head-- 11 :			5,930
					Total Sub Head :			39,712
					Total Minor Head 109 :			1,42,174
					Total Sub Major Head 0 :			1,82,174
					Total Major Head 2402 :			1,82,174
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	76,630
					Total Object Head-- 2 :			76,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,095
					Total Object Head-- 11 :			15,095
					Total Sub Head :			91,725
					Total Minor Head 4 :			91,725
					Total Sub Major Head 2 :			91,725

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

Page No.

118

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415					Total Major Head 2415 :			91,725
					Month Wise Total :			2,73,899
Month of Account:	10/2023							
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	21. Supplies And Materials	State Plan	General-Voted	4,250
					Total Object Head-- 21 :			4,250
					27. Minor Works	State Plan	General-Voted	10,000
					Total Object Head-- 27 :			10,000
					50. Other Charges	State Plan	General-Voted	9,750
					Total Object Head-- 50 :			9,750
					Total Sub Head :			24,000
					Total Minor Head 102 :			24,000
		109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	1,01,890
					Total Object Head-- 2 :			1,01,890
					51.Motor Vehicles	State Plan	General-Voted	30,500

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

Page No. 119
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District								
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 51 :			30,500		
				Total Sub Head :						1,46,390
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000		
				Total Object Head-- 1 :						28,000
				02. Wages	State Plan	General-Voted	62,370			
				Total Object Head-- 2 :						62,370
			51.Motor Vehicles	State Plan	General-Voted	23,500				
			Total Object Head-- 51 :						23,500	
			Total Sub Head :						1,13,870	
			Total Minor Head 109 :						2,60,260	
Total Sub Major Head 0 :						2,84,260				
Total Major Head 2402 :						2,84,260				
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	59,250		
				Total Object Head-- 2 :						59,250
			Total Sub Head :						59,250	
			Total Minor Head 4 :						59,250	
			Total Sub Major Head 2 :						59,250	
Total Major Head 2415 :						59,250				
Month Wise Total :						3,43,510				

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

Page No. 120

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District						
Month of Account:		11/2023						
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	73,470
					Total Object Head-- 2 :			73,470
					(13) Office Expenses	State Plan	General-Voted	26,000
					Total Object Head-- 13 :			26,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	8,500
					Total Object Head-- 26 :			8,500
					28. Payment For Professional And Special	State Plan	General-Voted	17,500
					Total Object Head-- 28 :			17,500
					50.Other Charges	State Plan	General-Voted	12,250
					Total Object Head-- 50 :			12,250
					Total Sub Head :			1,37,720
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	64,449
					Total Object Head-- 2 :			64,449
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,753
					Total Object Head-- 11 :			53,753
					(13) Office Expenses	State Plan	General-Voted	44,500

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

Page No.

121

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 13 :			44,500
					50.Other Charges	State Plan	General-Voted	9,750
					Total Object Head-- 50 :			9,750
					Total Sub Head :			1,72,452
					Total Minor Head 109 :			3,10,172
					Total Sub Major Head 0 :			3,10,172
					Total Major Head 2402 :			3,10,172
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225
					Total Object Head-- 2 :			61,225
					(13) Office Expenses	State Plan	General-Voted	14,000
					Total Object Head-- 13 :			14,000
					Total Sub Head :			75,225
					Total Minor Head 4 :			75,225
					Total Sub Major Head 2 :			75,225
					Total Major Head 2415 :			75,225
					Month Wise Total :			3,85,397
Month of Account:		12/2023						
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. 122

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat													
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District													
Month of Account:		12/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	45,815							
				Total Object Head-- 14 :							45,815				
				Total Sub Head :							45,815				
				Total Minor Head 1 :							45,815				
		109		(01) Conservation Training Institute		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000					
						Total Object Head-- 1 :							35,000		
						02. Wages	State Plan	General-Voted	82,950						
						Total Object Head-- 2 :							82,950		
				Total Sub Head :							1,17,950				
				(02) Training At Soil Conservation Centres		0		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000			
								Total Object Head-- 1 :							42,000
								02. Wages	State Plan	General-Voted	82,950				
						Total Object Head-- 2 :							82,950		
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,880						
Total Object Head-- 11 :							17,880								
Total Sub Head :							1,42,830								

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

Page No. 123
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109			Total Minor Head 109 :			2,60,780
					Total Sub Major Head 0 :			3,06,595
					Total Major Head 2402 :			3,06,595
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	26,820
					Total Object Head-- 2 :			26,820
					Total Sub Head :			26,820
					Total Minor Head 4 :			26,820
					Total Sub Major Head 2 :			26,820
					Total Major Head 2415 :			26,820
					Month Wise Total :			3,33,415

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	73,470
					Total Object Head-- 2 :			73,470
					Total Sub Head :			73,470
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,09,449
					Total Object Head-- 2 :			1,09,449
					Total Sub Head :			1,09,449

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

Page No.

124

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109			Total Minor Head 109 :			1,82,919
					Total Sub Major Head 0 :			1,82,919
					Total Major Head 2402 :			1,82,919
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225
					Total Object Head-- 2 :			61,225
					Total Sub Head :			61,225
					Total Minor Head 4 :			61,225
					Total Sub Major Head 2 :			61,225
					Total Major Head 2415 :			61,225
					Month Wise Total :			2,44,144

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	4,750
					Total Object Head-- 21 :			4,750
					27. Minor Works	State Plan	General-Voted	28,000
					Total Object Head-- 27 :			28,000
					50.Other Charges	State Plan	General-Voted	7,000
					Total Object Head-- 50 :			7,000

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

Page No. 125

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			39,750
					Total Minor Head 53 :			39,750
					Total Sub Major Head 7 :			39,750
					Total Major Head 2216 :			39,750
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	50,380
					Total Object Head-- 14 :			50,380
					Total Sub Head :			50,380
					Total Minor Head 1 :			50,380
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	4,000
					Total Object Head-- 21 :			4,000
					27. Minor Works	State Plan	General-Voted	10,000
					Total Object Head-- 27 :			10,000
					50. Other Charges	State Plan	General-Voted	9,500
					Total Object Head-- 50 :			9,500
					Total Sub Head :			23,500
					Total Minor Head 102 :			23,500
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	78,636
					Total Object Head-- 2 :			78,636

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

Page No. 126

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District							
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109	(01) Conservation Training Institute	0	6. Medical Treatment	State Plan	General-Voted	7,982	
Total Object Head-- 6 :								7,982	
					(13) Office Expenses	State Plan	General-Voted	26,000	
Total Object Head-- 13 :								26,000	
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	4,000	
Total Object Head-- 26 :								4,000	
					28. Payment For Professional And Special	State Plan	General-Voted	8,000	
Total Object Head-- 28 :								8,000	
					50.Other Charges	State Plan	General-Voted	12,000	
Total Object Head-- 50 :								12,000	
					51.Motor Vehicles	State Plan	General-Voted	30,000	
Total Object Head-- 51 :								30,000	
Total Sub Head :								1,66,618	
				(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	61,570
Total Object Head-- 1 :								61,570	
					02. Wages	State Plan	General-Voted	69,000	

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

Page No. 127

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 2 :			69,000
					50.Other Charges	State Plan	General-Voted	9,500
					Total Object Head-- 50 :			9,500
					51.Motor Vehicles	State Plan	General-Voted	23,000
					Total Object Head-- 51 :			23,000
					Total Sub Head :			1,63,070
					Total Minor Head 109 :			3,29,688
					Total Sub Major Head 0 :			4,03,568
					Total Major Head 2402 :			4,03,568
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	65,530
					Total Object Head-- 2 :			65,530
					(13) Office Expenses	State Plan	General-Voted	14,000
					Total Object Head-- 13 :			14,000
					Total Sub Head :			79,530
					Total Minor Head 4 :			79,530
					Total Sub Major Head 2 :			79,530
					Total Major Head 2415 :			79,530
					Month Wise Total :			5,22,848

Month of Account: 03/2024

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

Page No. 128

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	2,85,000
Total Object Head-- 27 :								2,85,000
Total Sub Head :								2,85,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,000
Total Object Head-- 21 :								2,000
					27. Minor Works	State Plan	General-Voted	14,000
Total Object Head-- 27 :								14,000
					50.Other Charges	State Plan	General-Voted	3,000
Total Object Head-- 50 :								3,000
Total Sub Head :								19,000
Total Minor Head 53 :								3,04,000
Total Sub Major Head 7 :								3,04,000
Total Major Head 2216 :								3,04,000
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	83,432
Total Object Head-- 14 :								83,432
Total Sub Head :								83,432
Total Minor Head 1 :								83,432
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And	State Plan	General-Voted	4,500

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

Page No. 129

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :	Soil Conservation Department										
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat										
D.D.O. :	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District										
Month of Account:	03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			4,500			
					27. Minor Works	State Plan	General-Voted	10,000			
					Total Object Head-- 27 :			10,000			
					50. Other Charges	State Plan	General-Voted	10,000			
					Total Object Head-- 50 :			10,000			
					Total Sub Head :			24,500			
					Total Minor Head 102 :			24,500			
					109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	93,264
								Total Object Head-- 2 :			93,264
								6. Medical Treatment	State Plan	General-Voted	83,720
								Total Object Head-- 6 :			83,720
								(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	93,214
								Total Object Head-- 11 :			93,214
								(13) Office Expenses	State Plan	General-Voted	26,000
Total Object Head-- 13 :			26,000								
26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	4,500								

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

Page No. 130

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 26 :			4,500
					28. Payment For Professional And Special	State Plan	General-Voted	9,500
					Total Object Head-- 28 :			9,500
					50.Other Charges	State Plan	General-Voted	12,500
					Total Object Head-- 50 :			12,500
					51.Motor Vehicles	State Plan	General-Voted	31,000
					Total Object Head-- 51 :			31,000
					Total Sub Head :			3,53,698
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	71,665
					Total Object Head-- 1 :			71,665
					02. Wages	State Plan	General-Voted	34,974
					Total Object Head-- 2 :			34,974
					6. Medical Treatment	State Plan	General-Voted	50,496
					Total Object Head-- 6 :			50,496
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,730
					Total Object Head-- 11 :			17,730

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

Page No. 131
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	(13) Office Expenses	State Plan	General-Voted	45,000
					Total Object Head-- 13 :			45,000
					50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					51.Motor Vehicles	State Plan	General-Voted	24,000
					Total Object Head-- 51 :			24,000
					Total Sub Head :			2,53,865
					Total Minor Head 109 :			6,07,563
					Total Sub Major Head 0 :			7,15,495
					Total Major Head 2402 :			7,15,495
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,364
					Total Object Head-- 2 :			61,364
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	800
					Total Object Head-- 11 :			800
					(13) Office Expenses	State Plan	General-Voted	14,000
					Total Object Head-- 13 :			14,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,05,000

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

Page No. 132

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	Total Object Head-- 21 :			1,05,000
					27.Minor Works/Maintenance.	State Plan	General-Voted	8,56,000
					Total Object Head-- 27 :			8,56,000
					50.Other Charges	State Plan	General-Voted	98,000
					Total Object Head-- 50 :			98,000
					Total Sub Head :			11,35,164
					Total Minor Head 4 :			11,35,164
					Total Sub Major Head 2 :			11,35,164
					Total Major Head 2415 :			11,35,164
					Month Wise Total :			21,54,659
					D.D.O. Total :			59,03,315

Reconciliation PortionDDO wise Total (original +Reconciliation) : **59,03,315****Summary of DDO Wise Expenditure**

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	2,85,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	8,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	55,750
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	General-Voted	13,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Residential Buildings

45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	2,59,627
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	17,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	40,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	General-Voted	39,000
45	2402	00	109	(01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	9,52,586
45	2402	00	109	(01) Conservation Training Institute	000	06	6. Medical Treatment	State Plan	General-Voted	91,702
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,08,997
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	1,04,000
45	2402	00	109	(01) Conservation Training Institute	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	17,000
45	2402	00	109	(01) Conservation Training Institute	000	28	28. Payment For Professional And Special	State Plan	General-Voted	35,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	49,000
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	1,22,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,17,235
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	8,91,958
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	78,613
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,97,963
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	1,34,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	39,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	94,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To	000	01	Salary	State Plan	General-Voted	-2,37,744

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

Page No. 134

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District**Reconciliation Portion****Summary of DDO Wise Expenditure**

Previous Financial Year										
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	7,58,258
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,870
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	56,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,05,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	27	27.Minor Works/Maintenance.	State Plan	General-Voted	8,56,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	50	50.Other Charges	State Plan	General-Voted	98,000
DDO Wise Total:										59,03,315

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

Page No. 135

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor 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	83,475
Total Object Head-- 2 :								83,475
Total Sub Head :								83,475
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,330
Total Object Head-- 2 :								66,330
Total Sub Head :								66,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820
Total Object Head-- 2 :								80,820
Total Sub Head :								80,820
Total Minor Head 1 :								2,30,625
Total Sub Major Head 0 :								2,30,625
Total Major Head 2402 :								2,30,625
Month Wise Total :								2,30,625

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	83,475

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

Page No. 136

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			83,475
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,309
					Total Object Head-- 11 :			6,309
					Total Sub Head :			89,784
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,860
					Total Object Head-- 2 :			67,860
					Total Sub Head :			67,860
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820
					Total Object Head-- 2 :			80,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,606
					Total Object Head-- 11 :			3,606
					Total Sub Head :			84,426
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,483
					Total Object Head-- 14 :			30,483

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

Page No. 137

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			30,483
Total Minor Head 1 :								2,72,553
Total Sub Major Head 0 :								2,72,553
Total Major Head 2402 :								2,72,553
Month Wise Total :								2,72,553

Month of Account: 06/2023

Major Head	Sub Major Head	Minor 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	86,505
Total Object Head-- 2 :								86,505
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
Total Object Head-- 13 :								90,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
Total Object Head-- 16 :								4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250
Total Object Head-- 50 :								48,250

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

Page No. 138

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			2,28,755
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,290
					Total Object Head-- 2 :			70,290
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 16 :			3,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,750
					Total Object Head-- 50 :			18,750
					Total Sub Head :			1,37,290
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730
					Total Object Head-- 2 :			83,730
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750

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

Page No. 139

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source : 210** D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 06/2023

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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
Total Object Head-- 50 :								4,750
Total Sub Head :								98,730
Total Minor Head 1 :								4,64,775
Total Sub Major Head 0 :								4,64,775
Total Major Head 2402 :								4,64,775
Month Wise Total :								4,64,775

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875
Total Object Head-- 21 :								875
27. Minor Works								24,000
Total Object Head-- 27 :								24,000
50.Other Charges								2,000
Total Object Head-- 50 :								2,000
Total Sub Head :								26,875

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

Page No. 140

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			26,875
					Total Sub Major Head 7 :			26,875
					Total Major Head 2216 :			26,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,535
					Total Object Head-- 2 :			89,535
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	66,341
					Total Object Head-- 11 :			66,341
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 26 :			17,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					Total Object Head-- 51 :			74,250
					Total Sub Head :			2,47,126
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,720
					Total Object Head-- 2 :			72,720
					(11) Travel	State Plan	Voted-Sixth-	1,23,064

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

Page No. 141
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source : 210		D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			1,23,064
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 28 :			2,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 51 :			15,000
					Total Sub Head :			2,16,034
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,220
					Total Object Head-- 2 :			86,220
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 52 :			4,125

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

Page No. 142

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			99,095
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,498
					Total Object Head-- 14 :			28,498
					Total Sub Head :			28,498
					Total Minor Head 1 :			5,90,753
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,442
					Total Object Head-- 11 :			5,442
					Total Sub Head :			5,442
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 27 :			16,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			22,000
					Total Minor Head 102 :			27,442
					Total Sub Major Head 0 :			6,18,195

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

Page No. 143

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			6,18,195
					Month Wise Total :			6,45,070
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor 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	86,505
					Total Object Head-- 2 :			86,505
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	87,423
					Total Object Head-- 6 :			87,423
					Total Sub Head :			1,73,928
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,290
					Total Object Head-- 2 :			70,290
					Total Sub Head :			70,290
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730
					Total Object Head-- 2 :			83,730
					Total Sub Head :			83,730
					Total Minor Head 1 :			3,27,948

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

Page No. 144

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 08/2023

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 And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,00,000
Total Object Head-- 27 :								4,20,00,000
Total Sub Head :								4,20,00,000
Total Minor Head 102 :								4,20,00,000
Total Sub Major Head 0 :								4,23,27,948
Total Major Head 2402 :								4,23,27,948
Month Wise Total :								4,23,27,948

Month of Account: 09/2023

Major Head	Sub Major Head	Minor 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	86,505
Total Object Head-- 2 :								86,505
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,790
Total Object Head-- 11 :								80,790
Total Sub Head :								1,67,295
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-	70,290

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

Page No. 145

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :	Soil Conservation Department																			
Source : 210	D.S.C.O Shillong Division (T) Shillong																			
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong																			
Month of Account:	09/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount												
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			70,290												
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,464												
					Total Object Head-- 11 :			28,464												
					Total Sub Head :			98,754												
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730	Total Object Head-- 2 :			83,730						
											Total Sub Head :			83,730						
											(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,596	Total Object Head-- 14 :			23,596
																	Total Sub Head :			23,596
					Total Minor Head 1 :			3,73,375												
					102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,48,97,124	Total Object Head-- 27 :			2,48,97,124					
												Total Sub Head :			2,48,97,124					
												Total Minor Head 102 :			2,48,97,124					
					Total Sub Major Head 0 :			2,52,70,499												

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

Page No. 146

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			2,52,70,499
					Month Wise Total :			2,52,70,499
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor 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	86,505
					Total Object Head-- 2 :			86,505
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,955
					Total Object Head-- 11 :			14,955
					Total Sub Head :			1,01,460
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,140
					Total Object Head-- 2 :			82,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,467
					Total Object Head-- 11 :			48,467

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

Page No. 147

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			1,30,607
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,580
					Total Object Head-- 2 :			95,580
					Total Sub Head :			95,580
					Total Minor Head 1 :			3,27,647
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,712
					Total Object Head-- 11 :			6,712
					Total Sub Head :			6,712
					Total Minor Head 102 :			6,712
					Total Sub Major Head 0 :			3,34,359
					Total Major Head 2402 :			3,34,359
					Month Wise Total :			3,34,359

Month of Account: 11/2023

Major Head	Sub Major Head	Minor 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	86,505
					Total Object Head-- 2 :			86,505

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

Page No. 148

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor 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-Khasi	85,000
Total Object Head-- 13 :								85,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
Total Object Head-- 16 :								4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
Total Object Head-- 26 :								17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250
Total Object Head-- 50 :								48,250
Total Sub Head :								2,40,755
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,140
Total Object Head-- 2 :								82,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
Total Object Head-- 13 :								44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
Total Object Head-- 16 :								3,500

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

Page No. 149

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		210 D.S.C.O Shillong Division (T) Shillong											
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong											
Month of Account:		11/2023											
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	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250					
					Total Object Head-- 26 :							3,250	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000					
					Total Object Head-- 28 :							2,000	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,750					
					Total Object Head-- 50 :							18,750	
			Total Sub Head :							1,54,390			
			(09) Watershed Management Division	0		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,580				
						Total Object Head-- 2 :							95,580
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500				
						Total Object Head-- 13 :							8,500
						16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750				
Total Object Head-- 16 :							1,750						
50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750										

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

Page No. 150

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			4,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 52 :			4,125
					Total Sub Head :			1,14,705
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	32,806
					Total Object Head-- 14 :			32,806
					Total Sub Head :			32,806
					Total Minor Head 1 :			5,42,656
					Total Sub Major Head 0 :			5,42,656
					Total Major Head 2402 :			5,42,656
					Month Wise Total :			5,42,656

Month of Account: 12/2023

Major Head	Sub Major Head	Minor 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	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-	86,505

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

Page No. 151
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source : 210		D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			86,505
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	95,408
					Total Object Head-- 11 :			95,408
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					Total Object Head-- 51 :			74,250
					Total Sub Head :			3,33,163
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,140
					Total Object Head-- 2 :			82,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,378
					Total Object Head-- 11 :			59,378
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 51 :			15,000

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

Page No. 152

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			1,84,518
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,580
					Total Object Head-- 2 :			95,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,951
					Total Object Head-- 11 :			3,951
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			1,22,281
					Total Minor Head 1 :			6,39,962
		102	(19) Jhum Control Schemes	7	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,559
					Total Object Head-- 11 :			8,559

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

Page No. 153

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 12/2023

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					15,559
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 27 :			16,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			22,000
					Total Minor Head 102 :			37,559
					Total Sub Major Head 0 :			6,77,521
					Total Major Head 2402 :			6,77,521
					Month Wise Total :			6,77,521

Month of Account: 01/2024

Major Head	Sub Major Head	Minor 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	1,82,085
					Total Object Head-- 2 :			1,82,085

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

Page No. 154

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			1,82,085
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,140
					Total Object Head-- 2 :			82,140
					Total Sub Head :			82,140
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,328
					Total Object Head-- 14 :			27,328
					Total Sub Head :			27,328
					Total Minor Head 1 :			2,91,553
					Total Sub Major Head 0 :			2,91,553
					Total Major Head 2402 :			2,91,553
					Month Wise Total :			2,91,553

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 21 :			1,750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,000

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

Page No. 155

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			48,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			53,750
					Total Minor Head 53 :			53,750
					Total Sub Major Head 7 :			53,750
					Total Major Head 2216 :			53,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,050
					Total Object Head-- 2 :			88,050
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,355
					Total Object Head-- 11 :			5,355
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,000
					Total Object Head-- 13 :			85,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales	State Plan	Voted-Sixth-	17,000

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

Page No. 156

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,250
					Total Object Head-- 50 :			30,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	70,250
					Total Object Head-- 51 :			70,250
					Total Sub Head :			2,99,905
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610
					Total Object Head-- 2 :			83,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,850
					Total Object Head-- 11 :			11,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26.Advertising Sales	State Plan	Voted-Sixth-	3,250

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

Page No. 157

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 28 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 50 :			18,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 51 :			15,000
					Total Sub Head :			1,82,460
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,200
					Total Object Head-- 11 :			23,200
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 16 :			1,500

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

Page No. 158

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Source :		210 D.S.C.O Shillong Division (T) Shillong																
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong																
Month of Account:		02/2024																
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500										
					Total Object Head-- 50 :							4,500						
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750										
					Total Object Head-- 51 :							8,750						
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125										
					Total Object Head-- 52 :							4,125						
					Total Sub Head :							50,575						
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	0	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,958					
										Total Object Head-- 14 :							36,958	
										Total Sub Head :							36,958	
										Total Minor Head 1 :							5,69,898	
										102	(06) Afforestation	0	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,06,500
Total Object Head-- 27 :															39,06,500			
Total Sub Head :															39,06,500			
(24) Maintenance Of Roads To Works Areas	0	0	(24) Maintenance Of Roads To Works Areas	0											21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000

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

Page No. 159

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			21,750
					Total Minor Head 102 :			39,28,250
					Total Sub Major Head 0 :			44,98,148
					Total Major Head 2402 :			44,98,148
					Month Wise Total :			45,51,898

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,23,800
					Total Object Head-- 27 :			10,23,800
					Total Sub Head :			10,23,800
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875

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

Page No. 160

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 21 :			875
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 27 :			24,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			26,875
					Total Minor Head 53 :			10,50,675
					Total Sub Major Head 7 :			10,50,675
					Total Major Head 2216 :			10,50,675
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,685
					Total Object Head-- 2 :			92,685
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,489
					Total Object Head-- 11 :			79,489
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,94,741
					Total Object Head-- 13 :			21,94,741
					16. Publications	State Plan	Voted-Sixth-	4,000

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

Page No. 161
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source : 210		D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 26 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	66,250
					Total Object Head-- 50 :			66,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	78,250
					Total Object Head-- 51 :			78,250
					Total Sub Head :			25,32,415
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,930
					Total Object Head-- 2 :			87,930
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	35,069
					Total Object Head-- 6 :			35,069
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,510
					Total Object Head-- 11 :			48,510

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

Page No. 162

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		03/2024						
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-Khasi	44,750
Total Object Head-- 13 :								44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 16 :								3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
Total Object Head-- 26 :								3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
Total Object Head-- 28 :								2,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,500
Total Object Head-- 50 :								19,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
Total Object Head-- 51 :								15,000
Total Sub Head :								2,59,009
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,290

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

Page No. 163

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			1,99,290
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	36,146
					Total Object Head-- 11 :			36,146
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 50 :			5,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 52 :			4,125
					Total Sub Head :			2,63,811

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

Page No. 164

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			30,55,235
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,42,300
					Total Object Head-- 27 :			38,42,300
					Total Sub Head :			38,42,300
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	33,18,500
					Total Object Head-- 27 :			33,18,500
					Total Sub Head :			33,18,500
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,67,700
					Total Object Head-- 27 :			26,67,700
					Total Sub Head :			26,67,700
			(19) Jhum Control Schemes	7	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,260
					Total Object Head-- 6 :			11,260
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,788
					Total Object Head-- 11 :			5,788
					Total Sub Head :			17,048
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,00,000

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

Page No. 165

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			21,00,000
					Total Sub Head :			21,00,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					Total Object Head-- 27 :			16,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			22,250
					Total Minor Head 102 :			1,19,67,798
					Total Sub Major Head 0 :			1,50,23,033
					Total Major Head 2402 :			1,50,23,033
					Month Wise Total :			1,60,73,708
					D.D.O. Total :			9,16,83,165

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 9,16,83,165

Summary of DDO Wise Expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,23,800
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,38,335
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	87,423
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,48,647
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,54,741
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	16,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,93,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,97,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,17,880
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	35,069

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,19,733
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	14,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	75,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	60,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,85,080
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	66,903
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	35,000
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	16,500
				(12) Payment Due Me.Pdcl/Municipal			14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	Board/Telephone Bills (Bsnl)	000	14			Khasi	1,79,669
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,42,300
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,88,03,624
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	33,18,500
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,67,700
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	7,000
45	2402	00	102	(19) Jhum Control Schemes	007	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,260
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	26,501
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,41,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000

DDO Wise Total:**9,16,83,165**

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

Page No. 169

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,43,238
Total Object Head-- 2 :								1,43,238
Total Sub Head :								1,43,238
Total Minor Head 1 :								1,43,238
Total Sub Major Head 0 :								1,43,238
Total Major Head 2402 :								1,43,238
Month Wise Total :								1,43,238

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,395
Total Object Head-- 2 :								1,12,395
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,876
Total Object Head-- 11 :								42,876
Total Sub Head :								1,55,271
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,336
Total Object Head-- 14 :								10,336

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

Page No. 170

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			10,336
					Total Minor Head 1 :			1,65,607
					Total Sub Major Head 0 :			1,65,607
					Total Major Head 2402 :			1,65,607
					Month Wise Total :			1,65,607

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,23,140
					Total Object Head-- 2 :			1,23,140
					Total Sub Head :			1,23,140
		001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,700
					Total Object Head-- 14 :			3,700
					Total Sub Head :			3,700
					Total Minor Head 1 :			1,26,840
					Total Sub Major Head 0 :			1,26,840
					Total Major Head 2402 :			1,26,840
					Month Wise Total :			1,26,840

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

Page No. 171
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,16,544
Total Object Head-- 2 :								1,16,544
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,641
Total Object Head-- 11 :								13,641
Total Sub Head :								1,30,185
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,067
Total Object Head-- 14 :								5,067
Total Sub Head :								5,067
Total Minor Head 1 :								1,35,252
Total Sub Major Head 0 :								1,35,252
Total Major Head 2402 :								1,35,252
Month Wise Total :								1,35,252

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,18,991
Total Object Head-- 2 :								1,18,991

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

Page No.

172

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division		Total Sub Head :			1,18,991
					Total Minor Head 1 :			1,18,991
					Total Sub Major Head 0 :			1,18,991
					Total Major Head 2402 :			1,18,991
					Month Wise Total :			1,18,991

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,18,991
					Total Object Head-- 2 :			1,18,991
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,680
					Total Object Head-- 11 :			38,680
					Total Sub Head :			1,57,671
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,069
					Total Object Head-- 14 :			9,069
					Total Sub Head :			9,069
					Total Minor Head 1 :			1,66,740

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,66,740
					Total Major Head 2402 :			1,66,740
					Month Wise Total :			1,66,740

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,16,544
					Total Object Head-- 2 :			1,16,544
					Total Sub Head :			1,16,544
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	7,055
					Total Object Head-- 14 :			7,055
					Total Sub Head :			7,055
					Total Minor Head 1 :			1,23,599
					Total Sub Major Head 0 :			1,23,599
					Total Major Head 2402 :			1,23,599
					Month Wise Total :			1,23,599

Month of Account: 11/2023

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

Page No. 174

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 11/2023

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	75,857
Total Object Head-- 2 :								75,857
Total Sub Head :								75,857
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,317
Total Object Head-- 14 :								6,317
Total Sub Head :								6,317
Total Minor Head 1 :								82,174
Total Sub Major Head 0 :								82,174
Total Major Head 2402 :								82,174
Month Wise Total :								82,174

Month of Account: 12/2023

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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
Total Object Head-- 1 :								7,000
					(13) Office Expenses	State Plan	General-Voted	1,32,525
Total Object Head-- 13 :								1,32,525
					50.Other Charges	State Plan	General-Voted	26,500

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

Page No. 175
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		211 D.S.C.O Soil Conservation Eng.Divn. Shillong						
D.D.O. :		9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	Total Object Head-- 50 :			26,500
					51.Motor Vehicles	State Plan	General-Voted	26,270
					Total Object Head-- 51 :			26,270
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,000
					Total Object Head-- 52 :			10,000
					Total Sub Head :			2,02,295
					Total Minor Head 1 :			2,02,295
					Total Sub Major Head 0 :			2,02,295
					Total Major Head 2402 :			2,02,295
					Month Wise Total :			2,02,295
Month of Account:		01/2024						
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	2,21,157
					Total Object Head-- 2 :			2,21,157
					Total Sub Head :			2,21,157
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	15,195
					Total Object Head-- 14 :			15,195

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

Page No. 176

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0				15,195
Total Sub Head :								15,195
Total Minor Head 1 :								2,36,352
Total Sub Major Head 0 :								2,36,352
Total Major Head 2402 :								2,36,352
Month Wise Total :								2,36,352

Month of Account: 02/2024

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	94,674
Total Object Head-- 2 :								94,674
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	7,040
Total Object Head-- 11 :								7,040
Total Sub Head :								1,01,714
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,658
Total Object Head-- 14 :								9,658
Total Sub Head :								9,658

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

Page No.

177

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			1,11,372
					Total Sub Major Head 0 :			1,11,372
					Total Major Head 2402 :			1,11,372
					Month Wise Total :			1,11,372

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,57,469
					Total Object Head-- 2 :			1,57,469
					(13) Office Expenses	State Plan	General-Voted	94,475
					Total Object Head-- 13 :			94,475
					16. Publications	State Plan	General-Voted	10,000
					Total Object Head-- 16 :			10,000

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

Page No. 178

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

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	26. Advertising And Publicity	State Plan	General-Voted	12,000
Total Object Head-- 26 :								12,000
					50.Other Charges	State Plan	General-Voted	54,500
Total Object Head-- 50 :								54,500
					51.Motor Vehicles	State Plan	General-Voted	95,730
Total Object Head-- 51 :								95,730
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	95,000
Total Object Head-- 52 :								95,000
Total Sub Head :								5,19,174
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	7,302
Total Object Head-- 14 :								7,302
Total Sub Head :								7,302
Total Minor Head 1 :								5,26,476
Total Sub Major Head 0 :								5,26,476
Total Major Head 2402 :								5,26,476
Month Wise Total :								6,26,476
D.D.O. Total :								22,38,936

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

Page No. 179

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 22,38,936****Summary of DDO Wise Expenditure**

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1,00,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	13,99,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,237
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	2,27,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	16	16. Publications	State Plan	General-Voted	10,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	26	26. Advertising And Publicity	State Plan	General-Voted	12,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	50	50.Other Charges	State Plan	General-Voted	81,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	General-Voted	1,22,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,05,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	73,699
DDO Wise Total:										22,38,936

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

Page No. 180

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,730
Total Object Head-- 2 :								1,13,730
Total Sub Head :								1,13,730
Total Minor Head 1 :								1,13,730
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,01,150
Total Object Head-- 2 :								5,10,600
Total Sub Head :								5,10,600
Total Minor Head 102 :								5,10,600
Total Sub Major Head 0 :								6,24,330
Total Major Head 2402 :								6,24,330
Month Wise Total :								6,24,330

Month of Account: 06/2023

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
Total Object Head-- 2 :								1,17,521
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 11 :								2,00,000
Total Sub Head :								3,17,521
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	52,000
Total Object Head-- 14 :								52,000
Total Sub Head :								52,000
Total Minor Head 1 :								3,69,521
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,52,110
Total Object Head-- 2 :								5,52,110
Total Sub Head :								5,52,110
Total Minor Head 102 :								5,52,110
Total Sub Major Head 0 :								9,21,631
Total Major Head 2402 :								9,21,631
Month Wise Total :								9,21,631

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

Page No. 182

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,730
Total Object Head-- 2 :								1,13,730
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-83,876
Total Object Head-- 6 :								-83,876
Total Sub Head :								29,854
Total Minor Head 1 :								29,854
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,34,300
Total Object Head-- 2 :								5,34,300
Total Sub Head :								5,34,300
Total Minor Head 102 :								5,34,300
Total Sub Major Head 0 :								5,64,154
Total Major Head 2402 :								5,64,154
Month Wise Total :								5,64,154

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521

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

Page No. 183

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			1,17,521
					Total Sub Head :			1,17,521
					Total Minor Head 1 :			1,17,521
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,36,610
					Total Object Head-- 2 :			5,36,610
					Total Sub Head :			5,36,610
					Total Minor Head 102 :			5,36,610
					Total Sub Major Head 0 :			6,54,131
					Total Major Head 2402 :			6,54,131
					Month Wise Total :			6,54,131

Month of Account: 09/2023

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	500
					Total Object Head-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
					Total Object Head-- 27 :			14,625

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

Page No. 184

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:	09/2023							
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								16,375
Total Minor Head 53 :								16,375
Total Sub Major Head 7 :								16,375
Total Major Head 2216 :								16,375
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
Total Object Head-- 2 :								1,17,521
(11) Travel Expenses, Conveyance Allowances								84,040
Total Object Head-- 11 :								84,040
(13) Office Expenses								60,000
Total Object Head-- 13 :								60,000
14. Rents, Rates And Taxes								2,750
Total Object Head-- 14 :								2,750
16. Publications								8,500

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

Page No. 185
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department									
Source :	212	Tura Plantation Crops Division West Garo Hills									
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura									
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 16 :			8,500			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,250			
					Total Object Head-- 50 :			22,250			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,12,750			
					Total Object Head-- 51 :			1,12,750			
					Total Sub Head :			4,07,811			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,600	
								Total Object Head-- 14 :			20,600
								Total Sub Head :			20,600
					Total Minor Head 1 :			4,28,411			
102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,22,753					
				Total Object Head-- 2 :			5,22,753				
				13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000				
					Total Object Head-- 13 :			14,000			
				21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000				
Total Object Head-- 21 :			6,000								

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

Page No. 186

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 09/2023

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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,250
Total Object Head-- 50 :								13,250
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 52 :								4,000
Total Sub Head :								5,60,003
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,250
Total Object Head-- 27 :								13,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								18,000
Total Minor Head 102 :								5,78,003
Total Sub Major Head 0 :								10,06,414
Total Major Head 2402 :								10,06,414
Month Wise Total :								10,22,789
Month of Account: 10/2023								

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,730
Total Object Head-- 2 :								1,13,730
Total Sub Head :								1,13,730
Total Minor Head 1 :								1,13,730
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,05,890
Total Object Head-- 2 :								5,05,890
Total Sub Head :								5,05,890
Total Minor Head 102 :								5,05,890
Total Sub Major Head 0 :								6,19,620
Total Major Head 2402 :								6,19,620
Month Wise Total :								6,19,620

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
Total Object Head-- 2 :								1,17,521
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,92,247

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

Page No. 188

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 6 :			1,92,247
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 26 :			37,000
					Total Sub Head :			3,46,768
					Total Minor Head 1 :			3,46,768
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,356
					Total Object Head-- 20 :			68,356
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 21 :			6,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,53,900
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,53,900
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,25,320
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,41,200
					27. Minor	State Plan	Voted-Sixth-	9,53,200

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

Page No. 189
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		212 Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378 D.S.C.O. Cash Crop Division Tura						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,13,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	54,715
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	90,400
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,15,942
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000

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

Page No. 190

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		212 Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378 D.S.C.O. Cash Crop Division Tura						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
Total Object Head-- 27 :								64,72,777
					36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	15,62,152
Total Object Head-- 36 :								15,62,152
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
Total Object Head-- 50 :								6,000
Total Sub Head :								81,15,285
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,998
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,285
Total Object Head-- 2 :								5,22,753

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

Page No. 191
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			5,22,753	
					Total Minor Head 102 :			86,38,038	
					Total Sub Major Head 0 :			89,84,806	
					Total Major Head 2402 :			89,84,806	
					Month Wise Total :			89,84,806	
Month of Account:		12/2023							
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	2,79,668	
					Total Object Head-- 1 :			2,79,668	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,31,251	
					Total Object Head-- 2 :			2,31,251	
					Total Sub Head :			5,10,919	
					Total Minor Head 1 :			5,10,919	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,28,643	
					Total Object Head-- 2 :			10,28,643	
					Total Sub Head :			10,28,643	

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

Page No. 192
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102			Total Minor Head 102 :			10,28,643	
					Total Sub Major Head 0 :			15,39,562	
					Total Major Head 2402 :			15,39,562	
					Month Wise Total :			15,39,562	
Month of Account:		01/2024							
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	60,000	
					Total Object Head-- 13 :			60,000	
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,750	
					Total Object Head-- 14 :			2,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,250	
					Total Object Head-- 50 :			22,250	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,00,303	
					Total Object Head-- 51 :			1,00,303	
					Total Sub Head :			1,85,303	
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-	22,724	

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

Page No. 193

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			22,724
					Total Sub Head :			22,724
					Total Minor Head 1 :			2,08,027
		102	(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 13 :			14,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 21 :			6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,250
					Total Object Head-- 50 :			13,250
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 52 :			4,000
					Total Sub Head :			37,250
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 50 :			3,750

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

Page No. 194
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas		Total Sub Head :			4,750
					Total Minor Head 102 :			42,000
					Total Sub Major Head 0 :			2,50,027
					Total Major Head 2402 :			2,50,027
					Month Wise Total :			2,50,027

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,250
					Total Object Head-- 27 :			29,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 50 :			2,500
					Total Sub Head :			32,750
					Total Minor Head 53 :			32,750
					Total Sub Major Head 7 :			32,750

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

Page No. 195

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			32,750
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,521
					Total Object Head-- 2 :			1,17,521
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 14 :			5,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	16,500
					Total Object Head-- 16 :			16,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 26 :			18,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,000
					Total Object Head-- 50 :			22,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,12,447
					Total Object Head-- 51 :			1,12,447

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

Page No. 196

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department								
Source :	212 Tura Plantation Crops Division West Garo Hills								
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura								
Month of Account:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(08) Cash Crop Division					Total Sub Head :	3,51,968
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		7,852
					Total Object Head-- 14 :				7,852
					Total Sub Head :				7,852
					Total Minor Head 1 :				3,59,820
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		4,98,263
					Total Object Head-- 2 :				4,98,263
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		14,000
					Total Object Head-- 13 :				14,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo		6,000
					Total Object Head-- 21 :				6,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo		13,000
					Total Object Head-- 50 :				13,000
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo		4,000
					Total Object Head-- 52 :				4,000
					Total Sub Head :				5,35,263

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

Page No. 197

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,500
Total Object Head-- 27 :								26,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								31,250
Total Minor Head 102 :								5,66,513
Total Sub Major Head 0 :								9,26,333
Total Major Head 2402 :								9,26,333
Month Wise Total :								9,59,083

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,95,000
Total Object Head-- 27 :								4,95,000
Total Sub Head :								4,95,000

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

Page No. 198

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500
Total Object Head-- 21 :								500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
Total Object Head-- 27 :								14,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								16,375
Total Minor Head 53 :								5,11,375
Total Sub Major Head 7 :								5,11,375
Total Major Head 2216 :								5,11,375
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,275
Total Object Head-- 2 :								1,20,275
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 13 :								60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,000
Total Object Head-- 16 :								9,000

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

Page No. 199

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Source :		212 Tura Plantation Crops Division West Garo Hills																
D.D.O. :		9378 D.S.C.O. Cash Crop Division Tura																
Month of Account:		03/2024																
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	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	19,000										
					Total Object Head-- 26 :							19,000						
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,500										
					Total Object Head-- 50 :							22,500						
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,93,000										
					Total Object Head-- 51 :							1,93,000						
					Total Sub Head :							4,23,775						
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,824	Total Object Head-- 14 :		2,824					
											Total Sub Head :							2,824
											Total Minor Head 1 :							4,26,599
102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,73,980	Total Object Head-- 27 :		35,73,980									
							Total Sub Head :							35,73,980				
							(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,06,570	Total Object Head-- 19 :		5,06,570			
Total Sub Head :													5,06,570					

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

Page No. 200

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 2 :			5,06,570
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 13 :			14,000
					20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,50,673
					Total Object Head-- 20 :			29,50,673
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 21 :			6,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500
					Total Object Head-- 50 :			13,500
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 52 :			4,000
					Total Sub Head :			34,94,743
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750

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

Page No. 201
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 50 :			3,750
					Total Sub Head :			18,500
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,97,804
					Total Object Head-- 27 :			52,97,804
					Total Sub Head :			52,97,804
					Total Minor Head 102 :			1,23,85,027
					Total Sub Major Head 0 :			1,28,11,626
					Total Major Head 2402 :			1,28,11,626
					Month Wise Total :			1,33,23,001
					D.D.O. Total :			2,94,63,134

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,94,63,134

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	4,95,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000

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

Page No. 202

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,79,668
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,80,321
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,08,371
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,84,040
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,000
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	34,000
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,000
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	89,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,18,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,06,000
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,356
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,46,757

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

Page No. 203

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	15,62,152
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,18,492
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,000
45	2402	00	102	(19) Jhum Control Schemes	002	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,50,673
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	24,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	53,000
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	16,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,000
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,97,804
DDO Wise Total:										2,94,63,134

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

Page No. 204

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 04/2023

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	27,450
Total Object Head-- 2 :								27,450
Total Sub Head :								27,450
Total Minor Head 1 :								27,450
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390
Total Object Head-- 2 :								24,390
Total Sub Head :								24,390
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,020
Total Object Head-- 2 :								16,020
Total Sub Head :								16,020
Total Minor Head 101 :								40,410
Total Sub Major Head 0 :								67,860
Total Major Head 2402 :								67,860
Month Wise Total :								67,860

Month of Account: 05/2023

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	27,450
Total Object Head-- 2 :								27,450

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

Page No. 205

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212
Total Object Head-- 11 :								1,02,212
Total Sub Head :								1,29,662
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,855
Total Object Head-- 14 :								8,855
Total Sub Head :								8,855
Total Minor Head 1 :								1,38,517
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390
Total Object Head-- 2 :								24,390
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,929
Total Object Head-- 11 :								61,929
Total Sub Head :								86,319
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,020
Total Object Head-- 2 :								16,020
					(11) Travel Expenses,	State Plan	General-Voted	28,431

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

Page No. 206

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 11 :			28,431
Total Sub Head :								44,451
Total Minor Head 101 :								1,30,770
Total Sub Major Head 0 :								2,69,287
Total Major Head 2402 :								2,69,287
Month Wise Total :								2,69,287

Month of Account: 06/2023

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	28,410
Total Object Head-- 2 :								28,410
(13) Office Expenses								36,000
Total Object Head-- 13 :								36,000
50.Other Charges								14,250
Total Object Head-- 50 :								14,250
Total Sub Head :								78,660
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)								6,352
Total Object Head-- 14 :								6,352
Total Sub Head :								6,352

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

Page No. 207

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					85,012
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,260
					Total Object Head-- 2 :			25,260
					(13) Office Expenses	State Plan	General-Voted	13,500
					Total Object Head-- 13 :			13,500
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			43,760
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590
					Total Object Head-- 2 :			16,590
					(13) Office Expenses	State Plan	General-Voted	14,250
					Total Object Head-- 13 :			14,250
					50.Other Charges	State Plan	General-Voted	10,750
					Total Object Head-- 50 :			10,750
					Total Sub Head :			41,590
					Total Minor Head 101 :			85,350
					Total Sub Major Head 0 :			1,70,362
					Total Major Head 2402 :			1,70,362
					Month Wise Total :			1,70,362

Month of Account: 07/2023

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

Page No. 208

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		07/2023						
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	29,370
					Total Object Head-- 2 :			29,370
				Total Sub Head :			29,370	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,537
				Total Object Head-- 14 :			1,537	
			Total Sub Head :			1,537		
		Total Minor Head 1 :			30,907			
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	26,130
					Total Object Head-- 2 :			26,130
			(11) Travel Expenses, Conveyance Allowances		Total Object Head-- 11 :			20,900
Total Sub Head :				47,030				
(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,160			
		Total Object Head-- 2 :			17,160			
Total Sub Head :			17,160					
Total Minor Head 101 :			64,190					
Total Sub Major Head 0 :			95,097					

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

Page No. 209

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department									
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong									
D.D.O. :	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong									
Month of Account:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402					Total Major Head 2402 :			95,097		
					Month Wise Total :			95,097		
Month of Account:	08/2023									
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	19,500		
					Total Object Head-- 1 :			19,500		
					02. Wages	State Plan	General-Voted	28,410		
					Total Object Head-- 2 :			28,410		
					Total Sub Head :			47,910		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,947
							Total Object Head-- 14 :			4,947
							Total Sub Head :			4,947
					Total Minor Head 1 :			52,857		
					101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted
Total Object Head-- 2 :			25,260							
Total Sub Head :			25,260							
(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590					

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

Page No. 210

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 101 :			41,850
					Total Sub Major Head 0 :			94,707
					Total Major Head 2402 :			94,707
					Month Wise Total :			94,707
Month of Account:	09/2023							
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	28,410
					Total Object Head-- 2 :			28,410
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
					Total Object Head-- 11 :			4,800
					51.Motor Vehicles	State Plan	General-Voted	15,750
					Total Object Head-- 51 :			15,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,750

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

Page No. 211
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong										
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong										
Month of Account:		09/2023										
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	Total Object Head-- 52 :			16,750				
				Total Sub Head :						65,710		
				0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,854				
				Total Object Head-- 14 :						2,854		
				Total Sub Head :						2,854		
				Total Minor Head 1 :						68,564		
				101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000		
						Total Object Head-- 1 :						14,000
						0	02. Wages	State Plan	General-Voted	25,260		
						Total Object Head-- 2 :						25,260
0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted			6,250						
Total Object Head-- 21 :						6,250						
(02) Soil Testing Works		0	51. Motor Vehicles	State Plan	General-Voted	2,500						
		Total Object Head-- 51 :						2,500				
		Total Sub Head :						48,010				
		0	02. Wages	State Plan	General-Voted	16,590						
Total Object Head-- 2 :						16,590						

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

Page No. 212

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 09/2023

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
Total Object Head-- 11 :								4,800
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,500
Total Object Head-- 21 :								8,500
					51.Motor Vehicles	State Plan	General-Voted	10,000
Total Object Head-- 51 :								10,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,750
Total Object Head-- 52 :								10,750
Total Sub Head :								50,640
Total Minor Head 101 :								98,650
Total Sub Major Head 0 :								1,67,214
Total Major Head 2402 :								1,67,214
Month Wise Total :								1,67,214

Month of Account: 10/2023

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

Page No. 213

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong															
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong															
Month of Account:		10/2023															
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	48,921									
					Total Object Head-- 6 :							48,921					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,254									
					Total Object Head-- 11 :							1,254					
					50.Other Charges	State Plan	General-Voted	14,250									
					Total Object Head-- 50 :							14,250					
					Total Sub Head :							64,425					
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	0	14. Rent, Rates And Taxes	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,050				
										Total Object Head-- 14 :							4,050
										Total Sub Head :							4,050
Total Minor Head 1 :							68,475										
		101	(01) Soil Conservation Survey Schemes	0	6. Medical Treatment	State Plan	General-Voted	1,200									
					Total Object Head-- 6 :							1,200					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,995									

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

Page No. 214

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 11 :			5,995
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			12,195
			(02) Soil Testing Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,254
					Total Object Head-- 11 :			1,254
					50.Other Charges	State Plan	General-Voted	10,750
					Total Object Head-- 50 :			10,750
					Total Sub Head :			12,004
					Total Minor Head 101 :			24,199
					Total Sub Major Head 0 :			92,674
					Total Major Head 2402 :			92,674
					Month Wise Total :			92,674

Month of Account: 11/2023

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	1,07,340
					Total Object Head-- 2 :			

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

Page No. 215

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 11/2023

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				1,07,340
					6. Medical Treatment	State Plan	General-Voted	75,328
					Total Object Head-- 6 :			75,328
					(13) Office Expenses	State Plan	General-Voted	36,000
					Total Object Head-- 13 :			36,000
					51.Motor Vehicles	State Plan	General-Voted	15,750
					Total Object Head-- 51 :			15,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,750
					Total Object Head-- 52 :			16,750
					Total Sub Head :			2,51,168
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,229
					Total Object Head-- 14 :			4,229
					Total Sub Head :			4,229
					Total Minor Head 1 :			2,55,397
		101	(01) Soil Conservation Survey Schemes	0	(13) Office Expenses	State Plan	General-Voted	13,500
					Total Object Head-- 13 :			13,500
					21.Materials And Supplies, Store And	State Plan	General-Voted	6,250

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

Page No. 216

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong										
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong										
Month of Account:		11/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 21 :			6,250				
					26. Advertising And Publicity	State Plan	General-Voted	6,000				
					Total Object Head-- 26 :			6,000				
					51.Motor Vehicles	State Plan	General-Voted	2,500				
					Total Object Head-- 51 :			2,500				
					Total Sub Head :			28,250				
					(02) Soil Testing Works	0	02. Wages			State Plan	General-Voted	33,180
							Total Object Head-- 2 :			33,180		
							(13) Office Expenses			State Plan	General-Voted	14,250
							Total Object Head-- 13 :			14,250		
							21.Materials And Supplies, Store And Equipments			State Plan	General-Voted	8,500
							Total Object Head-- 21 :			8,500		
							51.Motor Vehicles			State Plan	General-Voted	10,000
							Total Object Head-- 51 :			10,000		
52. Machinery Equipment/Tools & Plant			State Plan	General-Voted	10,750							
Total Object Head-- 52 :			10,750									
Total Sub Head :			76,680									

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

Page No. 217

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101			Total Minor Head 101 :			1,04,930
					Total Sub Major Head 0 :			3,60,327
					Total Major Head 2402 :			3,60,327
					Month Wise Total :			3,60,327
Month of Account:	12/2023							
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	14,000
					Total Object Head-- 1 :			14,000
					Total Sub Head :			14,000
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,133
					Total Object Head-- 14 :			6,133
					Total Sub Head :			6,133
					Total Minor Head 1 :			20,133
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					Total Sub Head :			21,000

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

Page No. 218

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101			Total Minor Head 101 :			21,000
					Total Sub Major Head 0 :			41,133
					Total Major Head 2402 :			41,133
					Month Wise Total :			41,133
Month of Account:	01/2024							
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	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	56,820
					Total Object Head-- 2 :			56,820
					Total Sub Head :			63,820
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,336
					Total Object Head-- 14 :			6,336
					Total Sub Head :			6,336
					Total Minor Head 1 :			70,156
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	50,520
					Total Object Head-- 2 :			50,520

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

Page No. 219

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes		Total Sub Head :			50,520
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	56,880
					Total Object Head-- 2 :			56,880
					Total Sub Head :			56,880
					Total Minor Head 101 :			1,07,400
					Total Sub Major Head 0 :			1,77,556
					Total Major Head 2402 :			1,77,556
					Month Wise Total :			1,77,556

Month of Account: 02/2024

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	28,920
					Total Object Head-- 2 :			28,920
					6. Medical Treatment	State Plan	General-Voted	1,10,655
					Total Object Head-- 6 :			1,10,655
					50. Other Charges	State Plan	General-Voted	14,000
					Total Object Head-- 50 :			14,000
					Total Sub Head :			1,53,575
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	12,333

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

Page No. 220

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			12,333
					Total Sub Head :			12,333
					Total Minor Head 1 :			1,65,908
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-- 2 :			25,710
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			30,710
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :			28,950
					50.Other Charges	State Plan	General-Voted	10,500
					Total Object Head-- 50 :			10,500
					Total Sub Head :			39,450
					Total Minor Head 101 :			70,160
					Total Sub Major Head 0 :			2,36,068
					Total Major Head 2402 :			2,36,068
					Month Wise Total :			2,36,068

Month of Account: 03/2024

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

Page No. 221
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	60,000
								60,000
Total Object Head-- 27 :								60,000
Total Sub Head :								60,000
Total Minor Head 53 :								60,000
Total Sub Major Head 7 :								60,000
Total Major Head 2216 :								60,000
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	27,330
								27,330
Total Object Head-- 2 :								27,330
								98,105
Total Object Head-- 6 :								98,105
								49,730
Total Object Head-- 11 :								49,730
								72,000
Total Object Head-- 13 :								72,000
								14,500
Total Object Head-- 50 :								14,500
								31,500
Total Object Head-- 51 :								31,500

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

Page No. 222

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 03/2024

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	Total Object Head-- 51 :			31,500
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	33,500
					Total Object Head-- 52 :			33,500
					Total Sub Head :			3,26,665
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,446
					Total Object Head-- 14 :			10,446
					Total Sub Head :			10,446
					Total Minor Head 1 :			3,37,111
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	13,650
					Total Object Head-- 2 :			13,650
					6. Medical Treatment	State Plan	General-Voted	15,139
					Total Object Head-- 6 :			15,139
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,044
					Total Object Head-- 11 :			48,044
					(13) Office Expenses	State Plan	General-Voted	27,000
					Total Object Head-- 13 :			27,000

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

Page No. 223

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,500
Total Object Head-- 21 :								12,500
					26. Advertising And Publicity	State Plan	General-Voted	6,000
Total Object Head-- 26 :								6,000
					50.Other Charges	State Plan	General-Voted	5,000
Total Object Head-- 50 :								5,000
					51.Motor Vehicles	State Plan	General-Voted	5,000
Total Object Head-- 51 :								5,000
Total Sub Head :								1,32,333
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	42,600
Total Object Head-- 2 :								42,600
					6. Medical Treatment	State Plan	General-Voted	23,238
Total Object Head-- 6 :								23,238
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,488
Total Object Head-- 11 :								26,488
					(13) Office Expenses	State Plan	General-Voted	28,500

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

Page No. 224

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 13 :			28,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	17,000
					Total Object Head-- 21 :			17,000
					50.Other Charges	State Plan	General-Voted	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	General-Voted	20,000
					Total Object Head-- 51 :			20,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	21,500
					Total Object Head-- 52 :			21,500
					Total Sub Head :			1,90,326
					Total Minor Head 101 :			3,22,659
					Total Sub Major Head 0 :			6,59,770
					Total Major Head 2402 :			6,59,770
					Month Wise Total :			7,19,770
					D.D.O. Total :			24,92,055
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			24,92,055

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Reconciliation Portion

Summary of DDO Wise Expenditure

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	60,000
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,500
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	3,89,910
45	2402	00	001	(10) Soil Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	3,33,009
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,57,996
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	1,44,000
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	57,000
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	63,000
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	67,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	68,072
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	2,40,570
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	06	6. Medical Treatment	State Plan	General-Voted	16,339
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,36,868
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	54,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	25,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	26	26. Advertising And Publicity	State Plan	General-Voted	12,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	20,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	51	51.Motor Vehicles	State Plan	General-Voted	10,000
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	2,60,580

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

Page No. 226

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

45	2402	00	101	(02) Soil Testing Works	000	06	6. Medical Treatment	State Plan	General-Voted	23,238
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,973
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	57,000
45	2402	00	101	(02) Soil Testing Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	34,000
45	2402	00	101	(02) Soil Testing Works	000	50	50. Other Charges	State Plan	General-Voted	43,000
45	2402	00	101	(02) Soil Testing Works	000	51	51. Motor Vehicles	State Plan	General-Voted	40,000
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	43,000
DDO Wise Total:										24,92,055

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

Page No. 227

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor 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	72,447
Total Object Head-- 2 :								72,447
Total Sub Head :								72,447
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
Total Object Head-- 2 :								47,244
Total Sub Head :								47,244
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,622
Total Object Head-- 2 :								23,622
Total Sub Head :								23,622
Total Minor Head 1 :								1,43,313
Total Sub Major Head 0 :								1,43,313
Total Major Head 2402 :								1,43,313
Month Wise Total :								1,43,313

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,540

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

Page No. 228

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			87,540
					Total Sub Head :			87,540
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,200
					Total Object Head-- 2 :			58,200
					Total Sub Head :			58,200
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,324
					Total Object Head-- 14 :			15,324
					Total Sub Head :			15,324
					Total Minor Head 1 :			1,84,764
					Total Sub Major Head 0 :			1,84,764
					Total Major Head 2402 :			1,84,764
					Month Wise Total :			1,84,764

Month of Account: 06/2023

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

Page No. 229

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division										
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor 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	78,337				
					Total Object Head-- 2 :							78,337
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	37,477				
					Total Object Head-- 11 :							37,477
			Total Sub Head :							1,15,814		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,235				
					Total Object Head-- 2 :							52,235
					Total Sub Head :							52,235
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,490				
					Total Object Head-- 2 :							24,490
					Total Sub Head :							24,490
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,470				
					Total Object Head-- 14 :							10,470
					Total Sub Head :							10,470
			Total Minor Head 1 :							2,03,009		

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

Page No. 230

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			2,03,009
					Total Major Head 2402 :			2,03,009
					Month Wise Total :			2,03,009
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
					Total Object Head-- 27 :			19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
					Total Object Head-- 50 :			1,625
					Total Sub Head :			21,500
					Total Minor Head 53 :			21,500
					Total Sub Major Head 7 :			21,500
					Total Major Head 2216 :			21,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,810

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

Page No. 231
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			75,810
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			90,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 26 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250
					Total Object Head-- 50 :			48,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					Total Object Head-- 51 :			74,250
					Total Sub Head :			3,09,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,960
					Total Object Head-- 2 :			63,960
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	74,400

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

Page No. 232

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			74,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 16 :			3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 28 :			2,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,500
					Total Object Head-- 50 :			18,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 51 :			15,000
					Total Sub Head :			2,25,360
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-	23,700

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

Page No. 233

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,500
					Total Object Head-- 11 :			33,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 52 :			4,125
					Total Sub Head :			85,075

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

Page No. 234

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,743
Total Object Head-- 14 :								9,743
Total Sub Head :								9,743
Total Minor Head 1 :								6,29,488
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
Total Object Head-- 27 :								16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
Total Object Head-- 50 :								4,750
Total Sub Head :								21,750
Total Minor Head 102 :								21,750
Total Sub Major Head 0 :								6,51,238
Total Major Head 2402 :								6,51,238
Month Wise Total :								6,72,738

Month of Account: 08/2023

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

Page No. 235

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor 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	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,337
Total Object Head-- 2 :								78,337
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,351
Total Object Head-- 11 :								74,351
Total Sub Head :								1,70,688
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,092
Total Object Head-- 2 :								66,092
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								71,092
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-55,543

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

Page No. 236

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :			-55,543
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			-31,053
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,664
					Total Object Head-- 14 :			8,664
					Total Sub Head :			8,664
					Total Minor Head 1 :			2,19,391
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,020
					Total Object Head-- 27 :			1,05,00,020
					Total Sub Head :			1,05,00,020
					Total Minor Head 102 :			1,05,00,020
					Total Sub Major Head 0 :			1,07,19,411
					Total Major Head 2402 :			1,07,19,411
					Month Wise Total :			1,07,19,411

Month of Account: 09/2023

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

Page No. 237

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department									
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division									
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor 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	78,337			
				Total Object Head-- 2 :							78,337
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,144			
				Total Object Head-- 6 :							15,144
				Total Sub Head :							93,481
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,092	
			Total Object Head-- 2 :							66,092	
			Total Sub Head :							66,092	
				(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,490		
			Total Object Head-- 2 :							24,490	
			Total Sub Head :							24,490	
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,683		
			Total Object Head-- 14 :							10,683	
			Total Sub Head :							10,683	
Total Minor Head 1 :							1,94,746				
	102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,98,240				

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

Page No. 238

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			1,16,98,240
Total Sub Head :								1,16,98,240
Total Minor Head 102 :								1,16,98,240
Total Sub Major Head 0 :								1,18,92,986
Total Major Head 2402 :								1,18,92,986
Month Wise Total :								1,18,92,986

Month of Account: 10/2023

Major Head	Sub Major Head	Minor 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	80,490
Total Object Head-- 2 :								80,490
(13) Office Expenses								69,900
Total Object Head-- 13 :								69,900
51.Motor Vehicles								24,550
Total Object Head-- 51 :								24,550
Total Sub Head :								1,74,940
(03) Soil Conservation Range Offices								65,520

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

Page No. 239

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			65,520
					Total Sub Head :			65,520
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,820
					Total Object Head-- 2 :			26,820
					Total Sub Head :			44,820
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,831
					Total Object Head-- 14 :			7,831
					Total Sub Head :			7,831
					Total Minor Head 1 :			2,93,111
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-5,619
					Total Object Head-- 1 :			-5,619
					Total Sub Head :			-5,619
					Total Minor Head 911 :			-5,619
					Total Sub Major Head 0 :			2,87,492
					Total Major Head 2402 :			2,87,492

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

Page No. 240

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,87,492
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor 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	83,173
Total Object Head-- 2 :								83,173
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,159
Total Object Head-- 6 :								85,159
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	51,947
Total Object Head-- 11 :								51,947
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
Total Object Head-- 16 :								4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
Total Object Head-- 26 :								17,000
					50.Other Charges	State Plan	Voted-Sixth-	48,250

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

Page No. 241
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			48,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,700
					Total Object Head-- 51 :			49,700
					Total Sub Head :			3,39,229
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,704
					Total Object Head-- 2 :			67,704
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,804
					Total Object Head-- 11 :			11,804
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 16 :			3,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 26 :			3,250

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

Page No. 242

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		11/2023						
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-Khasi	2,000
Total Object Head-- 28 :								2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,500
Total Object Head-- 50 :								18,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
Total Object Head-- 51 :								15,000
Total Sub Head :								1,66,508
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-982
Total Object Head-- 1 :								-982
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,820
Total Object Head-- 2 :								26,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,360
Total Object Head-- 11 :								39,360
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500

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

Page No. 243

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin											
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division											
Month of Account:		11/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 13 :			8,500					
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750					
					Total Object Head-- 16 :			1,750					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750					
					Total Object Head-- 50 :			4,750					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750					
					Total Object Head-- 51 :			8,750					
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125					
					Total Object Head-- 52 :			4,125					
					Total Sub Head :			93,073					
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,128
										Total Object Head-- 14 :			10,128
										Total Sub Head :			10,128
Total Minor Head 1 :			6,08,938										
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000					
					Total Object Head-- 21 :			1,000					

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

Page No. 244

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	11/2023							
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	16,000
Total Object Head-- 27 :								16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
Total Object Head-- 50 :								4,750
Total Sub Head :								21,750
Total Minor Head 102 :								21,750
Total Sub Major Head 0 :								6,30,688
Total Major Head 2402 :								6,30,688
Month Wise Total :								6,30,688
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor 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	1,68,031
Total Object Head-- 2 :								1,68,031
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,310

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

Page No. 245

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			74,310
					Total Sub Head :			2,42,341
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,773
					Total Object Head-- 2 :			1,36,773
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,296
					Total Object Head-- 11 :			49,296
					Total Sub Head :			1,86,069
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,990
					Total Object Head-- 2 :			55,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,140
					Total Object Head-- 11 :			4,140
					Total Sub Head :			60,130
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,731
					Total Object Head-- 14 :			8,731

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

Page No. 246

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			8,731
					Total Minor Head 1 :			4,97,271
					Total Sub Major Head 0 :			4,97,271
					Total Major Head 2402 :			4,97,271
					Month Wise Total :			4,97,271
Month of Account:		01/2024						
Major Head	Sub Major Head	Minor 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	8,919
					Total Object Head-- 11 :			8,919
					Total Sub Head :			8,919
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,051
					Total Object Head-- 14 :			11,051
					Total Sub Head :			11,051
					Total Minor Head 1 :			19,970
					Total Sub Major Head 0 :			19,970

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

Page No. 247

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			19,970
					Month Wise Total :			19,970
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,500
					Total Object Head-- 27 :			38,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 50 :			3,250
					Total Sub Head :			43,000
					Total Minor Head 53 :			43,000
					Total Sub Major Head 7 :			43,000
					Total Major Head 2216 :			43,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,661
					Total Object Head-- 2 :			84,661

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

Page No. 248

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor 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	74,798
					Total Object Head-- 6 :			74,798
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,230
					Total Object Head-- 11 :			34,230
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,100
					Total Object Head-- 13 :			1,00,100
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 26 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,250
					Total Object Head-- 50 :			30,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,250
					Total Object Head-- 51 :			30,250

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

Page No. 249

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			3,75,289
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,913
					Total Object Head-- 2 :			68,913
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 16 :			3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 28 :			2,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,500
					Total Object Head-- 50 :			18,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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

Page No. 250

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 51 :			15,000
					Total Sub Head :			1,55,913
			(09) Watershed Management Division	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	95,228
					Total Object Head-- 6 :			95,228
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 52 :			4,125
					Total Sub Head :			1,23,103
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-	13,210

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

Page No.

251

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			13,210	
								Total Sub Head :	13,210
								Total Minor Head 1 :	6,67,515
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	78,13,000	
								Total Object Head-- 27 :	78,13,000
								Total Sub Head :	78,13,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000	
								Total Object Head-- 21 :	1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000	
								Total Object Head-- 27 :	16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750	
								Total Object Head-- 50 :	4,750
								Total Sub Head :	21,750
								Total Minor Head 102 :	78,34,750
								Total Sub Major Head 0 :	85,02,265
								Total Major Head 2402 :	85,02,265
								Month Wise Total :	85,45,265

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

Page No. 252

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin												
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division												
Month of Account:		03/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,14,500						
					Total Object Head-- 27 :							7,14,500		
					Total Sub Head :							7,14,500		
					(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625				
							Total Object Head-- 21 :							625
			(03) Maintenance Of Departmental Non-Residential Buildings	0	0	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250				
							Total Object Head-- 27 :							19,250
							50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625				
			Total Object Head-- 50 :							1,625				
			Total Sub Head :							21,500				
Total Minor Head 53 :							7,36,000							
Total Sub Major Head 7 :							7,36,000							
Total Major Head 2216 :							7,36,000							
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,199						
					Total Object Head-- 2 :							79,199		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,66,032						

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

Page No. 253

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 6 :			6,66,032
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,612
					Total Object Head-- 11 :			1,06,612
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 26 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	66,250
					Total Object Head-- 50 :			66,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,18,250
					Total Object Head-- 51 :			1,18,250
					Total Sub Head :			11,57,343

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

Page No. 254

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		03/2024						
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	64,467
Total Object Head-- 2 :								64,467
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,382
Total Object Head-- 6 :								50,382
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,372
Total Object Head-- 11 :								1,84,372
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
Total Object Head-- 13 :								44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
Total Object Head-- 16 :								3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
Total Object Head-- 26 :								3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,000

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

Page No. 255

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin											
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division											
Month of Account:		03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			2,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,500					
					Total Object Head-- 50 :			18,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000					
					Total Object Head-- 51 :			15,000					
					Total Sub Head :			3,86,221					
					(09) Watershed Management Division	0	0		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,494
										Total Object Head-- 2 :			55,494
										6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,33,464
										Total Object Head-- 6 :			2,33,464
										(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	22,428
										Total Object Head-- 11 :			22,428
										(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500					
16. Publications	State Plan	Voted-Sixth-		0				1,750					

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

Page No. 256

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division										
Month of Account:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 16 :			1,750				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750				
					Total Object Head-- 50 :			4,750				
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750				
					Total Object Head-- 51 :			8,750				
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125				
					Total Object Head-- 52 :			4,125				
					Total Sub Head :			3,39,261				
					Total Minor Head 1 :			18,82,825				
					102		(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	56,81,000
									Total Object Head-- 27 :			56,81,000
									Total Sub Head :			56,81,000
									(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan
Total Object Head-- 27 :			48,00,000									
Total Sub Head :			48,00,000									
(24) Maintenance Of Roads To Works Areas	0		21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000						
			Total Object Head-- 27 :			48,00,000						
Total Sub Head :			48,00,000									

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

Page No. 257

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			21,750
					Total Minor Head 102 :			1,05,02,750
					Total Sub Major Head 0 :			1,23,85,575
					Total Major Head 2402 :			1,23,85,575
					Month Wise Total :			1,31,21,575
					D.D.O. Total :			4,69,18,482

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 4,69,18,482

Summary of DDO Wise Expenditure

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,14,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,66,362
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,41,133
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,87,846
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,60,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	16,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,93,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,97,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,57,200
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,382
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,24,872
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	14,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	74,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	60,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-38,525
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,09,616
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,28,692
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,428
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	35,000
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	16,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,05,835
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,95,11,240
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	56,81,000
				(21) Soil And Water Conservation Schemes			Minor Works	State Plan	Voted-Sixth-Schedule-	

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

Page No. 260

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

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

45	2402	00	102	Under Nabard	000	27			Khasi	1,53,00,020
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-5,619
DDO Wise Total:										4,69,18,482

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

Page No. 261
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor 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	1,32,339
Total Object Head-- 2 :								1,32,339
Total Sub Head :								1,32,339
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,136
Total Object Head-- 2 :								1,07,136
Total Sub Head :								1,07,136
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,176
Total Object Head-- 2 :								40,176
Total Sub Head :								40,176
Total Minor Head 1 :								2,79,651
Total Sub Major Head 0 :								2,79,651
Total Major Head 2402 :								2,79,651
Month Wise Total :								2,79,651

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,478

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

Page No. 262

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,25,478
					Total Sub Head :			1,25,478
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,340
					Total Object Head-- 2 :			1,07,340
					Total Sub Head :			1,07,340
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					Total Object Head-- 2 :			40,260
					Total Sub Head :			40,260
					Total Minor Head 1 :			2,73,078
					Total Sub Major Head 0 :			2,73,078
					Total Major Head 2402 :			2,73,078
					Month Wise Total :			2,73,078

Month of Account: 06/2023

Major Head	Sub Major Head	Minor 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	1,29,024
					Total Object Head-- 2 :			1,29,024

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

Page No. 263

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,590
Total Object Head-- 11 :								1,08,590
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	95,000
Total Object Head-- 13 :								95,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
Total Object Head-- 16 :								4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	56,250
Total Object Head-- 50 :								56,250
Total Sub Head :								3,92,864
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
Total Object Head-- 1 :								14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,918
Total Object Head-- 2 :								1,10,918
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	33,520

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

Page No. 264

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			33,520
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,750
					Total Object Head-- 13 :			51,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 16 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
					Total Object Head-- 50 :			21,500
					Total Sub Head :			2,35,688
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
					Total Object Head-- 2 :			41,602
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	39,240
					Total Object Head-- 11 :			39,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 13 :			8,750
					16. Publications	State Plan	Voted-Sixth-	1,750

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

Page No. 265

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 16 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			96,092
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	62,464
					Total Object Head-- 14 :			62,464
					Total Sub Head :			62,464
					Total Minor Head 1 :			7,87,108
					Total Sub Major Head 0 :			7,87,108
					Total Major Head 2402 :			7,87,108
					Month Wise Total :			7,87,108

Month of Account: 07/2023

Major Head	Sub Major Head	Minor 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	1,36,610
					Total Object Head-- 2 :			1,36,610
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	99,460

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

Page No. 266

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			99,460
					Total Sub Head :			2,36,070
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,900
					Total Object Head-- 2 :			1,08,900
					Total Sub Head :			1,08,900
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					Total Object Head-- 2 :			40,260
					Total Sub Head :			40,260
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	43,948
					Total Object Head-- 14 :			43,948
					Total Sub Head :			43,948
					Total Minor Head 1 :			4,29,178
					Total Sub Major Head 0 :			4,29,178
					Total Major Head 2402 :			4,29,178
					Month Wise Total :			4,29,178

Month of Account: 08/2023

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

Page No. 267

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor 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	1,56,674
Total Object Head-- 2 :								1,56,674
Total Sub Head :								1,56,674
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,530
Total Object Head-- 2 :								1,12,530
Total Sub Head :								1,12,530
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
Total Object Head-- 2 :								41,602
Total Sub Head :								41,602
Total Minor Head 1 :								3,10,806
Total Sub Major Head 0 :								3,10,806
Total Major Head 2402 :								3,10,806
Month Wise Total :								3,10,806

Month of Account: 09/2023

Major Head	Sub Major Head	Minor 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	1,56,674

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

Page No. 268

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,56,674
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,000
					Total Object Head-- 11 :			41,000
					Total Sub Head :			1,97,674
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,530
					Total Object Head-- 2 :			1,12,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,975
					Total Object Head-- 11 :			34,975
					Total Sub Head :			1,47,505
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
					Total Object Head-- 2 :			41,602
					Total Sub Head :			41,602
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,264
					Total Object Head-- 14 :			29,264

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

Page No. 269

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)					Total Sub Head : 29,264
								Total Minor Head 1 : 4,16,045
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,94,790
								Total Object Head-- 27 : 1,25,94,790
								Total Sub Head : 1,25,94,790
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000
								Total Object Head-- 27 : 70,00,000
								Total Sub Head : 70,00,000
								Total Minor Head 102 : 1,95,94,790
								Total Sub Major Head 0 : 2,00,10,835
								Total Major Head 2402 : 2,00,10,835
								Month Wise Total : 2,00,10,835

Month of Account: 10/2023

Major Head	Sub Major Head	Minor 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	1,51,620
								Total Object Head-- 2 : 1,51,620

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

Page No. 270

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai															
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai															
Month of Account:		10/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	83,170									
					Total Object Head-- 11 :							83,170					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000									
					Total Object Head-- 13 :							10,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,285									
					Total Object Head-- 50 :							12,285					
					Total Sub Head :							2,57,075					
					(03) Soil Conservation Range Offices	0				02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,900				
										Total Object Head-- 2 :							1,08,900
										6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000				
										Total Object Head-- 6 :							1,50,000
					Total Sub Head :							2,58,900					
(09) Watershed Management Division	0				02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260									
					Total Object Head-- 2 :							40,260					
					(11) Travel	State Plan	Voted-Sixth-	37,675									

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

Page No. 271
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			37,675
					Total Sub Head :			77,935
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	23,728
					Total Object Head-- 14 :			23,728
					Total Sub Head :			23,728
					Total Minor Head 1 :			6,17,638
					Total Sub Major Head 0 :			6,17,638
					Total Major Head 2402 :			6,17,638
					Month Wise Total :			6,17,638
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,250
					Total Object Head-- 27 :			19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,375

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

Page No. 272

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,375
					Total Sub Head :			21,375
					Total Minor Head 53 :			21,375
					Total Sub Major Head 7 :			21,375
					Total Major Head 2216 :			21,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,674
					Total Object Head-- 2 :			1,56,674
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-7,817
					Total Object Head-- 6 :			-7,817
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 13 :			80,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	78,294
					Total Object Head-- 51 :			78,294
					Total Sub Head :			3,07,151
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,530
					Total Object Head-- 2 :			1,12,530
					(13) Office Expenses	State Plan	Voted-Sixth-	51,750

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

Page No. 273

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			51,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
					Total Object Head-- 50 :			21,500
					Total Sub Head :			1,85,780
			(09) Watershed Management Division	0	Total Object Head-- 2 :			41,602
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
					Total Object Head-- 2 :			41,602
					Total Sub Head :			41,602
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			23,490
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	23,490
					Total Object Head-- 14 :			23,490
					Total Sub Head :			23,490
			Total Minor Head 1 :					
102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			2,000		
			21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,000		
			Total Object Head-- 21 :			2,000		
			27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,000		
			Total Object Head-- 27 :			28,000		
	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000				

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

Page No. 274

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 50 :			8,000
					Total Sub Head :			38,000
					Total Minor Head 102 :			38,000
					Total Sub Major Head 0 :			5,96,023
					Total Major Head 2402 :			5,96,023
					Month Wise Total :			6,17,398
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor 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	3,08,294
					Total Object Head-- 2 :			3,08,294
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	54,370
					Total Object Head-- 11 :			54,370
					Total Sub Head :			3,62,664
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,430
					Total Object Head-- 2 :			2,21,430

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

Page No. 275

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 12/2023

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	46,071
Total Object Head-- 6 :								46,071
Total Sub Head :								2,67,501
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	81,862
Total Object Head-- 2 :								81,862
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
Total Object Head-- 13 :								8,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
Total Object Head-- 50 :								4,750
Total Sub Head :								95,362
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	50,409
Total Object Head-- 14 :								50,409
Total Sub Head :								50,409
Total Minor Head 1 :								7,75,936
Total Sub Major Head 0 :								7,75,936
Total Major Head 2402 :								7,75,936
Total								7,75,936

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

Page No. 276

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	12/2023							
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:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	47,110
Total Object Head-- 11 :								47,110
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
Total Object Head-- 16 :								4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
Total Object Head-- 26 :								14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	43,965
Total Object Head-- 50 :								43,965
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	94,206
Total Object Head-- 51 :								94,206

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

Page No.

277

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices					Total Sub Head :	2,03,281
			(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		26,520
					Total Object Head-- 11 :				26,520
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia		34,500
					Total Object Head-- 51 :				34,500
					Total Sub Head :				61,020
			(09) Watershed Management Division	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia		17,500
					Total Object Head-- 51 :				17,500
					Total Sub Head :				17,500
					Total Minor Head 1 :				2,81,801
					Total Sub Major Head 0 :				2,81,801
					Total Major Head 2402 :				2,81,801
					Month Wise Total :				2,81,801

Month of Account: 02/2024

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

Page No. 278

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,500
Total Object Head-- 27 :								38,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,750
Total Object Head-- 50 :								2,750
Total Sub Head :								42,750
Total Minor Head 53 :								42,750
Total Sub Major Head 7 :								42,750
Total Major Head 2216 :								42,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,464
Total Object Head-- 2 :								1,59,464
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,390

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

Page No. 279

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			1,05,390
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
					Total Object Head-- 13 :			90,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	26,000
					Total Object Head-- 26 :			26,000
					Total Sub Head :			3,98,854
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,545
					Total Object Head-- 2 :			1,14,545
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	59,565
					Total Object Head-- 11 :			59,565
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 26 :			7,500

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

Page No. 280

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai															
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai															
Month of Account:		02/2024															
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-Jaintia	6,000									
					Total Object Head-- 28 :							6,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500									
					Total Object Head-- 50 :							21,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	17,250									
					Total Object Head-- 51 :							17,250					
					Total Sub Head :							2,30,360					
					(09) Watershed Management Division	0				(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000				
										Total Object Head-- 1 :							18,000
										(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,330				
Total Object Head-- 11 :										8,330							
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750														
Total Object Head-- 13 :							8,750										
16. Publications						State Plan	Voted-Sixth-Schedule-Jaintia	1,750									

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

Page No. 281
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 16 :			1,750
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
					Total Object Head-- 26 :			12,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 50 :			4,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			62,580
					Total Minor Head 1 :			6,91,794
							102	(24) Maintenance Of Roads To Works Areas
Total Object Head-- 21 :			1,000					
27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,000					
Total Object Head-- 27 :			14,000					
50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000					
Total Object Head-- 50 :			4,000					
Total Sub Head :			19,000					

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

Page No. 282

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			19,000
					Total Sub Major Head 0 :			7,10,794
					Total Major Head 2402 :			7,10,794
					Month Wise Total :			7,53,544
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	7,25,400
					Total Object Head-- 27 :			7,25,400
					Total Sub Head :			7,25,400
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,250
					Total Object Head-- 27 :			19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,375
					Total Object Head-- 50 :			1,375
					Total Sub Head :			21,375

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

Page No. 283

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			7,46,775
					Total Sub Major Head 7 :			7,46,775
					Total Major Head 2216 :			7,46,775
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,456
					Total Object Head-- 2 :			1,57,456
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,33,951
					Total Object Head-- 6 :			6,33,951
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,72,860
					Total Object Head-- 11 :			1,72,860
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,000
					Total Object Head-- 13 :			1,05,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 16 :			8,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	40,000

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

Page No. 284

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			40,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,500
					Total Object Head-- 50 :			1,12,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,72,500
					Total Object Head-- 51 :			1,72,500
					Total Sub Head :			14,02,267
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,135
					Total Object Head-- 2 :			1,13,135
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	66,920
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-1,15,000
					Total Object Head-- 6 :			-48,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,654
					Total Object Head-- 11 :			1,04,654
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,500

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

Page No. 285

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			1,03,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 16 :			8,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 26 :			7,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 28 :			2,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
					Total Object Head-- 50 :			21,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	17,250
					Total Object Head-- 51 :			17,250
					Total Sub Head :			3,29,459
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	84,168
					Total Object Head-- 2 :			84,168
					(11) Travel	State Plan	Voted-Sixth-	12,183

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

Page No. 286

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			12,183
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 13 :			8,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 16 :			3,500
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
					Total Object Head-- 26 :			12,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 50 :			5,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			1,34,851
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	67,225
					Total Object Head-- 14 :			67,225
					Total Sub Head :			67,225
					Total Minor Head 1 :			19,33,802

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

Page No. 287

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,000
Total Object Head-- 27 :								3,97,000
Total Sub Head :								3,97,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,06,500
Total Object Head-- 27 :								39,06,500
Total Sub Head :								39,06,500
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
Total Object Head-- 27 :								12,00,000
Total Sub Head :								12,00,000
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	16,91,000
Total Object Head-- 27 :								16,91,000
Total Sub Head :								16,91,000
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,00,000
Total Object Head-- 27 :								21,00,000
Total Sub Head :								21,00,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,000

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

Page No. 288

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
					Total Object Head-- 27 :			14,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			19,000
					Total Minor Head 102 :			93,13,500
					Total Sub Major Head 0 :			1,12,47,302
					Total Major Head 2402 :			1,12,47,302
					Month Wise Total :			1,19,94,077
					D.D.O. Total :			3,71,31,050

Reconciliation PortionDDO wise Total (original +Reconciliation) : **3,71,31,050****Summary of DDO Wise Expenditure**

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	7,25,400
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	17,70,307
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,26,134
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,11,950
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,80,000
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	80,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	3,45,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,29,894
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,991
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,234
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	16,000

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

Page No. 290

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	86,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	69,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,93,394
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	97,428
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,528
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,01,290
				(08) Water Conservation And Distribution			27. Minor	State Plan	Voted-Sixth-Schedule-	

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

Page No. 291
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Reconciliation Portion

Summary of DDO Wise Expenditure

45	2402	00	102	Works	000	27	Works/Maintenance	Jaintia	12,00,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Jaintia	16,91,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan Voted-Sixth-Schedule-Jaintia	91,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan Voted-Sixth-Schedule-Jaintia	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan Voted-Sixth-Schedule-Jaintia	56,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan Voted-Sixth-Schedule-Jaintia	16,000
DDO Wise Total:									3,71,31,050

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

Page No. 292

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

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

Month of Account: 04/2023

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	47,244
Total Object Head-- 2 :								47,244
Total Sub Head :								47,244
Total Minor Head 1 :								47,244
Total Sub Major Head 0 :								47,244
Total Major Head 2402 :								47,244
Month Wise Total :								47,244

Month of Account: 05/2023

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	45,720
Total Object Head-- 2 :								45,720
(11) Travel Expenses, Conveyance Allowances								48,260
Total Object Head-- 11 :								48,260
Total Sub Head :								93,980
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)								1,667
Total Object Head-- 14 :								1,667

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

Page No. 293

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 216	Jt.Director Soil Conservation Dept. Tura							
D.D.O. :	9382 Jt. Director Soil Conservation Dept. Tura							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			1,667
					Total Minor Head 1 :			95,647
					Total Sub Major Head 0 :			95,647
					Total Major Head 2402 :			95,647
					Month Wise Total :			95,647
Month of Account:	06/2023							
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	50,660
					Total Object Head-- 2 :			50,660
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,862
					Total Object Head-- 11 :			38,862
					(13) Office Expenses	State Plan	General-Voted	48,250
					Total Object Head-- 13 :			48,250
					14. Rent,Rates And Taxes	State Plan	General-Voted	1,321
					Total Object Head-- 14 :			1,321

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

Page No. 294

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt.Director Soil Conservation Dept. Tura

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

Month of Account: 06/2023

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	16. Publications	State Plan	General-Voted	1,250		
					Total Object Head-- 16 :			1,250		
					50.Other Charges	State Plan	General-Voted	6,875		
					Total Object Head-- 50 :			6,875		
					Total Sub Head :			1,47,218		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,064
					Total Object Head-- 14 :			1,064		
					Total Sub Head :			1,064		
					Total Minor Head 1 :			1,48,282		
					Total Sub Major Head 0 :			1,48,282		
					Total Major Head 2402 :			1,48,282		
					Month Wise Total :			1,48,282		

Month of Account: 07/2023

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	2,500
					Total Object Head-- 21 :			2,500
					27. Minor Works	State Plan	General-Voted	20,750

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

Page No. 295

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	216 Jt.Director Soil Conservation Dept. Tura							
D.D.O. :	9382 Jt. Director Soil Conservation Dept. Tura							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			20,750
					50.Other Charges	State Plan	General-Voted	3,500
					Total Object Head-- 50 :			3,500
					Total Sub Head :			26,750
					Total Minor Head 53 :			26,750
					Total Sub Major Head 7 :			26,750
					Total Major Head 2216 :			26,750
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head-- 2 :			47,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,140
					Total Object Head-- 11 :			8,140
					14. Rent,Rates And Taxes	State Plan	General-Voted	1,743
					Total Object Head-- 14 :			1,743
					51.Motor Vehicles	State Plan	General-Voted	41,000
					Total Object Head-- 51 :			41,000
					Total Sub Head :			98,283
			(08) Cash Crop Division	0	6. Medical Treatment	State Plan	General-Voted	-1,12,500

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

Page No. 296

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 6 :			-1,12,500
Total Sub Head :								-1,12,500
Total Minor Head 1 :								-14,217
Total Sub Major Head 0 :								-14,217
Total Major Head 2402 :								-14,217
Month Wise Total :								12,533

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,980
Total Object Head-- 2 :								48,980
Total Sub Head :								48,980
Total Minor Head 1 :								48,980
Total Sub Major Head 0 :								48,980
Total Major Head 2402 :								48,980
Month Wise Total :								48,980

Month of Account: 09/2023

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

Page No. 297

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,980
Total Object Head-- 2 :								48,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,360
Total Object Head-- 11 :								22,360
Total Sub Head :								71,340
Total Minor Head 1 :								71,340
Total Sub Major Head 0 :								71,340
Total Major Head 2402 :								71,340
Month Wise Total :								71,340

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0

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

Page No. 298

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt.Director Soil Conservation Dept. Tura

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

Month of Account: 10/2023

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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	96,380
					Total Object Head-- 2 :			96,380
					14. Rent,Rates And Taxes	State Plan	General-Voted	3,486
					Total Object Head-- 14 :			3,486
					Total Sub Head :			99,866
					Total Minor Head 1 :			99,866
					Total Sub Major Head 0 :			99,866
					Total Major Head 2402 :			99,866
					Month Wise Total :			99,866

Month of Account: 12/2023

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	42,000

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

Page No. 299

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	47,400
					02. Wages	State Plan	General-Voted	48,980
					Total Object Head-- 2 :			96,380
					14. Rent,Rates And Taxes	State Plan	General-Voted	3,751
					Total Object Head-- 14 :			3,751
					Total Sub Head :			1,42,131
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,726
					Total Object Head-- 14 :			5,726
					Total Sub Head :			5,726
					Total Minor Head 1 :			1,47,857
					Total Sub Major Head 0 :			1,47,857
					Total Major Head 2402 :			1,47,857
					Month Wise Total :			1,47,857

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	23,123

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

Page No. 300

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 6 :			23,123
					Total Sub Head :			23,123
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,134
					Total Object Head-- 14 :			1,134
					Total Sub Head :			1,134
					Total Minor Head 1 :			24,257
					Total Sub Major Head 0 :			24,257
					Total Major Head 2402 :			24,257
					Month Wise Total :			24,257

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	41,500
					Total Object Head-- 27 :			41,500
					Total Sub Head :			41,500
					Total Minor Head 53 :			41,500
					Total Sub Major Head 7 :			41,500
					Total Major Head 2216 :			41,500

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

Page No. 301
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		216 Jt.Director Soil Conservation Dept. Tura										
D.D.O. :		9382 Jt. Director Soil Conservation Dept. Tura										
Month of Account:		02/2024										
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	52,424				
					Total Object Head-- 2 :							52,424
					(13) Office Expenses	State Plan	General-Voted	96,250				
					Total Object Head-- 13 :							96,250
					16. Publications	State Plan	General-Voted	2,500				
					Total Object Head-- 16 :							2,500
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	17,000				
					Total Object Head-- 26 :							17,000
					50.Other Charges	State Plan	General-Voted	13,875				
					Total Object Head-- 50 :							13,875
					51.Motor Vehicles	State Plan	General-Voted	82,000				
					Total Object Head-- 51 :							82,000
					Total Sub Head :							2,64,049
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted
Total Object Head-- 14 :										872		
Total Sub Head :										872		
Total Minor Head 1 :							2,64,921					
Total Sub Major Head 0 :							2,64,921					

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

Page No. 302

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source : 216	Jt.Director Soil Conservation Dept. Tura							
D.D.O. :	9382 Jt. Director Soil Conservation Dept. Tura							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			2,64,921
					Month Wise Total :			3,06,421
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,60,000
					Total Object Head-- 27 :			1,60,000
					Total Sub Head :			1,60,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	4,000
					Total Object Head-- 21 :			4,000
					50.Other Charges	State Plan	General-Voted	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			10,000
					Total Minor Head 53 :			1,70,000
					Total Sub Major Head 7 :			1,70,000
					Total Major Head 2216 :			1,70,000
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	66,284
					Total Object Head-- 2 :			66,284

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

Page No. 303

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	216	Jt.Director Soil Conservation Dept. Tura						
D.D.O. :	9382	Jt. Director Soil Conservation Dept. Tura						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	4,44,580
					Total Object Head-- 6 :			4,44,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,59,051
					Total Object Head-- 11 :			3,59,051
					(13) Office Expenses	State Plan	General-Voted	1,23,500
					Total Object Head-- 13 :			1,23,500
					14. Rent,Rates And Taxes	State Plan	General-Voted	44,699
					Total Object Head-- 14 :			44,699
					16. Publications	State Plan	General-Voted	3,000
					Total Object Head-- 16 :			3,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	14,500
					Total Object Head-- 26 :			14,500
					50.Other Charges	State Plan	General-Voted	17,500
					Total Object Head-- 50 :			17,500
					51.Motor Vehicles	State Plan	General-Voted	1,16,000
					Total Object Head-- 51 :			1,16,000

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

Page No. 304

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt.Director Soil Conservation Dept. Tura

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

Month of Account: 03/2024

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					11,89,114
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	34,542
					Total Object Head-- 14 :			34,542
					Total Sub Head :			34,542
					Total Minor Head 1 :			12,23,656
					Total Sub Major Head 0 :			12,23,656
					Total Major Head 2402 :			12,23,656
					Month Wise Total :			13,93,656
					D.D.O. Total :			23,96,083

Reconciliation PortionDDO wise Total (original +Reconciliation) : **23,96,083****Summary of DDO Wise Expenditure**

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,60,000
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	62,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	9,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(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. 305

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt.Director Soil Conservation Dept. Tura

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

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

45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	6,00,452
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	4,67,703
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,76,673
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	2,68,000
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	16	16. Publications	State Plan	General-Voted	6,750
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	31,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	38,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	2,39,000
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	General-Voted	-1,12,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	45,005
DDO Wise Total:										23,96,083

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

Page No. 306

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
Total Object Head-- 2 :								37,014
Total Sub Head :								37,014
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,380
Total Object Head-- 1 :								71,380
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,055
Total Object Head-- 2 :								59,055
Total Sub Head :								1,30,435
Total Minor Head 1 :								1,67,449
Total Sub Major Head 0 :								1,67,449
Total Major Head 2402 :								1,67,449
Month Wise Total :								1,67,449

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	37,110
Total Object Head-- 2 :								37,110

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

Page No. 307

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor 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-Garo	21,390
Total Object Head-- 11 :								21,390
Total Sub Head :								58,500
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
Total Object Head-- 2 :								59,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	64,880
Total Object Head-- 11 :								64,880
Total Sub Head :								1,24,130
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,322
Total Object Head-- 14 :								8,322
Total Sub Head :								8,322
Total Minor Head 1 :								1,90,952
Total Sub Major Head 0 :								1,90,952
Total Major Head 2402 :								1,90,952
								1,90,952

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

Page No. 308

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	05/2023							
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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
Total Object Head-- 2 :								38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,59,595
Total Object Head-- 11 :								1,59,595
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
Total Object Head-- 13 :								75,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,831
Total Object Head-- 14 :								11,831
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
Total Object Head-- 16 :								3,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250

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

Page No. 309

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			40,250
					Total Sub Head :			3,28,273
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					Total Object Head-- 2 :			64,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,160
					Total Object Head-- 11 :			76,160
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 16 :			3,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
					Total Object Head-- 50 :			15,500
					Total Sub Head :			1,96,390
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,480
					Total Object Head-- 2 :			9,480

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

Page No. 310

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	06/2023							
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,760
Total Object Head-- 11 :								31,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,750
Total Object Head-- 13 :								12,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 16 :								2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
Total Object Head-- 50 :								6,750
Total Sub Head :								62,990
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,220
Total Object Head-- 14 :								1,220
Total Sub Head :								1,220
Total Minor Head 1 :								5,88,873
Total Sub Major Head 0 :								5,88,873
Total Major Head 2402 :								5,88,873

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

Page No.

311

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								5,88,873
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor 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	37,110
Total Object Head-- 2 :								37,110
Total Sub Head :								37,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
Total Object Head-- 2 :								62,400
Total Sub Head :								62,400
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,885
Total Object Head-- 2 :								24,885
Total Sub Head :								24,885
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,294
Total Object Head-- 14 :								7,294
Total Sub Head :								7,294
Total Minor Head 1 :								1,31,689

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

Page No. 312

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,31,689
					Total Major Head 2402 :			1,31,689
					Month Wise Total :			1,31,689
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					Total Object Head-- 2 :			64,480
					Total Sub Head :			64,480
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,405
					Total Object Head-- 2 :			15,405
					Total Sub Head :			15,405
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,831
					Total Object Head-- 14 :			5,831

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

Page No. 313

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			5,831
Total Minor Head 1 :								1,24,063
Total Sub Major Head 0 :								1,24,063
Total Major Head 2402 :								1,24,063
Month Wise Total :								1,24,063

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
Total Object Head-- 21 :								625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
Total Object Head-- 27 :								19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,625
Total Object Head-- 50 :								1,625
Total Sub Head :								21,500
Total Minor Head 53 :								21,500
Total Sub Major Head 7 :								21,500

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

Page No. 314

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2216 :				21,500
2216								
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,29,955
					Total Object Head-- 11 :			1,29,955
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 26 :			14,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	23,434
					Total Object Head-- 51 :			23,434
				Total Sub Head :				2,06,236
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					Total Object Head-- 2 :			64,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,820

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

Page No. 315
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			5,820	
				Total Sub Head :					
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085	
				Total Object Head-- 2 :					
			Total Sub Head :						9,085
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,096	
		Total Object Head-- 14 :						8,096	
		Total Sub Head :						8,096	
		Total Minor Head 1 :						2,93,717	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,29,696	
				Total Object Head-- 27 :					
			Total Sub Head :						21,29,696
(21) Soil And Water Conservation Schemes Under Nabard	0		Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,16,260			
	Total Object Head-- 27 :						60,16,260		
Total Sub Head :						60,16,260			
Total Minor Head 102 :						81,45,956			
Total Sub Major Head 0 :						84,39,673			

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

Page No. 316

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			84,39,673
					Month Wise Total :			84,61,173
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,700
					Total Object Head-- 2 :			38,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	63,008
					Total Object Head-- 13 :			63,008
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 26 :			14,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	29,070
					Total Object Head-- 50 :			29,070
					51. Motor Vehicles	State Plan	Voted-Sixth-	27,800

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

Page No. 317

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			27,800
					Total Sub Head :			1,76,328
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
					Total Object Head-- 2 :			62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,800
					Total Object Head-- 11 :			24,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 16 :			3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 26 :			5,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 28 :			3,000

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

Page No. 318

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 10/2023

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	15,500
Total Object Head-- 50 :								15,500
Total Sub Head :								1,51,450
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,195
Total Object Head-- 2 :								16,195
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,750
Total Object Head-- 13 :								12,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 16 :								2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
Total Object Head-- 50 :								6,750
Total Sub Head :								37,945
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,251
Total Object Head-- 14 :								8,251
Total Sub Head :								8,251
Total Minor Head 1 :								3,73,974

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

Page No. 319

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 10/2023

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-Garo	1,36,99,902
Total Object Head-- 27 :								1,36,99,902
Total Sub Head :								1,36,99,902
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,72,400
Total Object Head-- 27 :								31,72,400
Total Sub Head :								31,72,400
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
Total Object Head-- 27 :								13,750
Total Sub Head :								13,750
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,57,690
Total Object Head-- 27 :								37,57,690
Total Sub Head :								37,57,690
Total Minor Head 102 :								2,06,43,742
Total Sub Major Head 0 :								2,10,17,716
Total Major Head 2402 :								2,10,17,716
Month Wise Total :								2,10,17,716

Month of Account: 11/2023

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

Page No. 320

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills											
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)											
Month of Account:		11/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,990					
					Total Object Head-- 2 :						39,990		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000					
					Total Object Head-- 6 :						3,75,000		
					Total Sub Head :						4,14,990		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480			
							Total Object Head-- 2 :						64,480
							6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000			
			Total Object Head-- 6 :						3,00,000				
			Total Sub Head :						3,64,480				
			(09) Watershed Management Division	0			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085			
							Total Object Head-- 2 :						9,085
							Total Sub Head :						9,085
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,014					
					Total Object Head-- 14 :						3,014		
					Total Sub Head :						3,014		

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

Page No. 321

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			7,91,569
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,97,502
					Total Object Head-- 27 :			6,97,502
					Total Sub Head :			6,97,502
			(21) Soil And Water Conservation Schemes Under Nabard	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,06,340
					Total Object Head-- 27 :			41,06,340
					Total Sub Head :			41,06,340
					Total Minor Head 102 :			48,03,842
					Total Sub Major Head 0 :			55,95,411
					Total Major Head 2402 :			55,95,411
					Month Wise Total :			55,95,411

Month of Account: 12/2023

Major Head	Sub Major Head	Minor 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
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,700

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

Page No. 322

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			38,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,140
					Total Object Head-- 11 :			48,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 13 :			6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,845
					Total Object Head-- 50 :			10,845
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	22,206
					Total Object Head-- 51 :			22,206
					Total Sub Head :			1,67,891
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000
					Total Object Head-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
					Total Object Head-- 2 :			62,400
					Total Sub Head :			1,60,400

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

Page No. 323

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills													
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		12/2023													
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000							
					Total Object Head-- 1 :							21,000			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,895							
					Total Object Head-- 2 :							39,895			
					Total Sub Head :							60,895			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,323					
			Total Object Head-- 14 :							12,323					
			Total Sub Head :							12,323					
			Total Minor Head 1 :							4,01,509					
			102			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,43,000				
								Total Object Head-- 27 :							7,43,000
								Total Sub Head :							7,43,000
								(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000		
										Total Object Head-- 21 :					
27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo						13,750							
Total Object Head-- 27 :							13,750								

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

Page No. 324

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 12/2023

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-Garo	8,000
Total Object Head-- 50 :								8,000
Total Sub Head :								23,750
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,280
Total Object Head-- 27 :								32,00,280
Total Sub Head :								32,00,280
Total Minor Head 102 :								39,67,030
Total Sub Major Head 0 :								43,68,539
Total Major Head 2402 :								43,68,539
Month Wise Total :								43,68,539

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,990
Total Object Head-- 2 :								39,990
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	10,080

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

Page No. 325

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			10,080
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,936
					Total Object Head-- 51 :			39,936
				Total Sub Head :			90,006	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					Total Object Head-- 2 :			64,480
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,435
				Total Object Head-- 51 :			24,435	
			Total Sub Head :			88,915		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085
					Total Object Head-- 2 :			9,085
				Total Sub Head :			9,085	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,477
					Total Object Head-- 14 :			8,477
				Total Sub Head :			8,477	
Total Minor Head 1 :			1,96,483					
	102	(21) Soil And Water Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-	9,60,400	

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

Page No. 326

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			9,60,400
					Total Sub Head :			9,60,400
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,95,660
					Total Object Head-- 27 :			34,95,660
					Total Sub Head :			34,95,660
					Total Minor Head 102 :			44,56,060
					Total Sub Major Head 0 :			46,52,543
					Total Major Head 2402 :			46,52,543
					Month Wise Total :			46,52,543
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,500
					Total Object Head-- 27 :			38,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,250

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

Page No. 327

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			3,250
					Total Sub Head :			43,000
					Total Minor Head 53 :			43,000
					Total Sub Major Head 7 :			43,000
					Total Major Head 2216 :			43,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,990
					Total Object Head-- 2 :			39,990
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,992
					Total Object Head-- 13 :			70,992
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,123
					Total Object Head-- 14 :			5,123
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 26 :			14,500
					50. Other Charges	State Plan	Voted-Sixth-	30,585

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

Page No. 328

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			30,585
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	38,374
					Total Object Head-- 51 :			38,374
					Total Sub Head :			2,02,814
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	87,370
					Total Object Head-- 1 :			87,370
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					Total Object Head-- 2 :			64,480
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 16 :			3,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,750

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

Page No. 329

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			2,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 28 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
					Total Object Head-- 50 :			15,500
					Total Sub Head :			3,61,850
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,887
					Total Object Head-- 2 :			27,887
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 13 :			12,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,500
					Total Object Head-- 50 :			6,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,932

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

Page No. 330

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :	Soil Conservation Department											
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills											
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)											
Month of Account:	02/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			20,932				
			Total Sub Head :						70,069			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,078				
			Total Object Head-- 14 :						8,078			
			Total Sub Head :						8,078			
			Total Minor Head 1 :						6,42,811			
			102		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,68,900	
						Total Object Head-- 27 :						31,68,900
						Total Sub Head :						31,68,900
						(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,33,800	
						Total Object Head-- 27 :						19,33,800
						Total Sub Head :						19,33,800
						(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,22,370	
						Total Object Head-- 27 :						20,22,370
Total Sub Head :						20,22,370						
Total Minor Head 102 :						71,25,070						
Total Sub Major Head 0 :						77,67,881						

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

Page No. 331
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Total Major Head 2402 :			77,67,881		
					Month Wise Total :			78,10,881		
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,14,000		
					Total Object Head-- 27 :					7,14,000
					Total Sub Head :					7,14,000
					(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
			Total Object Head-- 21 :					625		
			27. Minor Works	State Plan			Voted-Sixth-Schedule-Garo	19,250		
			Total Object Head-- 27 :					19,250		
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,625				
			Total Object Head-- 50 :					1,625		
			Total Sub Head :					21,500		
Total Minor Head 53 :					7,35,500					
Total Sub Major Head 7 :					7,35,500					

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

Page No. 332

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2216 :				7,35,500
2216								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,090
					Total Object Head-- 1 :		47,090	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,410
					Total Object Head-- 2 :		37,410	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	76,021
					Total Object Head-- 6 :		76,021	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,33,510
					Total Object Head-- 11 :		1,33,510	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,000
					Total Object Head-- 13 :		85,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	27,395
					Total Object Head-- 14 :		27,395	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250

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

Page No. 333

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 26 :			14,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	50,250
					Total Object Head-- 50 :			50,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	96,250
					Total Object Head-- 51 :			96,250
					Total Sub Head :			5,70,676
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,160
					Total Object Head-- 2 :			57,160
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,95,386
					Total Object Head-- 6 :			1,95,386
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,574
					Total Object Head-- 11 :			27,574

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

Page No. 334

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	03/2024							
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	37,250
Total Object Head-- 13 :								37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 16 :								3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,750
Total Object Head-- 26 :								2,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 28 :								1,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
Total Object Head-- 50 :								15,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 51 :								12,500
Total Sub Head :								3,52,620
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,680

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

Page No. 335

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :			53,680
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,758
					Total Object Head-- 2 :			31,758
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,170
					Total Object Head-- 11 :			12,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000
					Total Object Head-- 13 :			13,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 50 :			7,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,062
					Total Object Head-- 51 :			29,062
					Total Sub Head :			1,48,920
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-	43,500

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

Page No. 336

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			43,500		
				Total Sub Head :						43,500
				Total Minor Head 1 :						11,15,716
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,00,000		
				Total Object Head-- 27 :						4,00,000
				Total Sub Head :						4,00,000
				0	(06) Afforestation	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,37,600	
						Total Object Head-- 27 :				
		Total Sub Head :						7,37,600		
		0	(08) Water Conservation And Distribution Works	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,00,000			
				Total Object Head-- 27 :						14,00,000
		Total Sub Head :						14,00,000		
		0	(10) Conservation Works*In Urban Area	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,64,000			
				Total Object Head-- 27 :						12,64,000
Total Sub Head :						12,64,000				
0	(21) Soil And Water Conservation Schemes Under Nabard	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,17,800					
		Total Object Head-- 27 :						31,17,800		

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

Page No. 337

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard					31,17,800
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 21 :			2,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 27 :			27,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 50 :			8,000
					Total Sub Head :			37,000
					Total Minor Head 102 :			69,56,400
					Total Sub Major Head 0 :			80,72,116
					Total Major Head 2402 :			80,72,116
					Month Wise Total :			88,07,616
					D.D.O. Total :			6,19,16,905

Reconciliation Portion

2402	0	1	(12) Payment Due Me.Pdcl/Municipal Board/Telephone B	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,831
					14. Rent, Rates And	State Plan	Voted-Sixth-	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Reconciliation Portion**

2402	0	1	(02) Divisional Soil Conservation Offices	0	Taxes	Schedule-Garo	-11,831
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Reconciliation Total : 0**DDO wise Total (original +Reconciliation) : 6,19,16,905****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	7,14,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,090
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,61,055
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,51,021
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,02,670
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,518
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	13,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,61,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Reconciliation Portion

Summary of DDO Wise Expenditure

Garo

45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,48,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,56,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,49,545
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,45,386
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,99,234
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	62,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	36,935
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,680
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,92,760
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	43,930
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	51,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 340

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	49,994
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,26,237
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,04,33,600
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,64,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,43,660
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,06,340
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,000
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,24,76,000
DDO Wise Total:										6,19,16,905

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 341
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,987
Total Object Head-- 2 :								51,987
Total Sub Head :								51,987
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,244
Total Object Head-- 2 :								47,244
Total Sub Head :								47,244
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,811
Total Object Head-- 2 :								11,811
Total Sub Head :								11,811
Total Minor Head 1 :								1,11,042
Total Sub Major Head 0 :								1,11,042
Total Major Head 2402 :								1,11,042
Month Wise Total :								1,11,042

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	50,310

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 342

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			50,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
					Total Object Head-- 11 :			81,000
					Total Sub Head :			1,31,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,720
					Total Object Head-- 2 :			45,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,600
					Total Object Head-- 11 :			36,600
					Total Sub Head :			82,320
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430
					Total Object Head-- 2 :			11,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,400
					Total Object Head-- 11 :			6,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 343

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			17,830
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 14 :			32,000
					Total Sub Head :			32,000
					Total Minor Head 1 :			2,63,460
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-51,590
					Total Object Head-- 70 :			-51,590
					Total Sub Head :			-51,590
					Total Minor Head 911 :			-51,590
					Total Sub Major Head 0 :			2,11,870
					Total Major Head 2402 :			2,11,870
					Month Wise Total :			2,11,870

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,847
					Total Object Head-- 2 :			53,847

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 344

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation						
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor 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	75,000
Total Object Head-- 13 :								75,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
Total Object Head-- 16 :								3,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250
Total Object Head-- 50 :								40,250
Total Sub Head :								1,72,347
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,863
Total Object Head-- 2 :								46,863
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
Total Object Head-- 13 :								37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 16 :								3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
Total Object Head-- 50 :								15,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 345

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			1,02,613
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
					Total Object Head-- 2 :			12,245
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 13 :			12,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
					Total Object Head-- 50 :			6,750
					Total Sub Head :			33,745
					Total Minor Head 1 :			3,08,705
					Total Sub Major Head 0 :			3,08,705
					Total Major Head 2402 :			3,08,705
					Month Wise Total :			3,08,705

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 346

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
Total Object Head-- 21 :								625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
Total Object Head-- 27 :								19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,625
Total Object Head-- 50 :								1,625
Total Sub Head :								21,500
Total Minor Head 53 :								21,500
Total Sub Major Head 7 :								21,500
Total Major Head 2216 :								21,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,910
Total Object Head-- 2 :								53,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
Total Object Head-- 11 :								81,000
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Garo	14,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 347

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			14,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	62,000
					Total Object Head-- 51 :			62,000
					Total Sub Head :			2,11,410
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,197
					Total Object Head-- 2 :			51,197
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,600
					Total Object Head-- 11 :			36,600
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,750
					Total Object Head-- 26 :			2,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,625
					Total Object Head-- 28 :			1,625
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 51 :			12,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 348

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			1,04,672
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,270
					Total Object Head-- 2 :			12,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,400
					Total Object Head-- 11 :			6,400
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,250
					Total Object Head-- 51 :			12,250
					Total Sub Head :			30,920
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 14 :			32,000
					Total Sub Head :			32,000
					Total Minor Head 1 :			3,79,002
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 349

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			18,750
					Total Sub Major Head 0 :			3,97,752
					Total Major Head 2402 :			3,97,752
					Month Wise Total :			4,19,252

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,847
					Total Object Head-- 2 :			53,847
					Total Sub Head :			53,847
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
					Total Object Head-- 2 :			48,980
					Total Sub Head :			48,980

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 350

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
Total Object Head-- 2 :								12,245
Total Sub Head :								12,245
Total Minor Head 1 :								1,15,072
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000
Total Object Head-- 27 :								1,05,00,000
Total Sub Head :								1,05,00,000
Total Minor Head 102 :								1,05,00,000
Total Sub Major Head 0 :								1,06,15,072
Total Major Head 2402 :								1,06,15,072
Month Wise Total :								1,06,15,072

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,847
Total Object Head-- 2 :								53,847
Total Sub Head :								53,847

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 351

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source : 218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 09/2023

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	48,980
Total Object Head-- 2 :								48,980
Total Sub Head :								48,980
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
Total Object Head-- 2 :								12,245
Total Sub Head :								12,245
Total Minor Head 1 :								1,15,072
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,92,09,800
Total Object Head-- 27 :								1,92,09,800
Total Sub Head :								1,92,09,800
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,14,000
Total Object Head-- 27 :								1,87,14,000
Total Sub Head :								1,87,14,000
Total Minor Head 102 :								3,79,23,800
Total Sub Major Head 0 :								3,80,38,872
Total Major Head 2402 :								3,80,38,872
Month Wise Total :								3,80,38,872

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 352

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar										
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation										
Month of Account:		10/2023										
Major Head	Sub Major Head	Minor 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	60,066				
					Total Object Head-- 2 :							60,066
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000				
					Total Object Head-- 11 :							81,000
					Total Sub Head :							1,41,066
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400		
			Total Object Head-- 2 :							47,400		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	36,600				
			Total Object Head-- 11 :							36,600		
			Total Sub Head :							84,000		
			(09) Watershed Management Division	0			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850		
					Total Object Head-- 2 :							11,850
(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo			6,400							
Total Object Head-- 11 :							6,400					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 353

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			6,400
					Total Sub Head :			18,250
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 14 :			32,000
					Total Sub Head :			32,000
					Total Minor Head 1 :			2,75,316
					Total Sub Major Head 0 :			2,75,316
					Total Major Head 2402 :			2,75,316
					Month Wise Total :			2,75,316

Month of Account: 11/2023

Major Head	Sub Major Head	Minor 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	55,459
					Total Object Head-- 2 :			55,459
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 13 :			70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 354

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			40,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,683
					Total Object Head-- 51 :			42,683
					Total Sub Head :			2,08,392
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
					Total Object Head-- 2 :			48,980
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
			Total Object Head-- 50 :			15,500		
			Total Sub Head :			1,01,730		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
					Total Object Head-- 2 :			12,245
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 13 :					12,500			
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo			6,750			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 355

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			6,750
					Total Sub Head :			31,495
					Total Minor Head 1 :			3,41,617
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			18,750
					Total Sub Major Head 0 :			3,60,367
					Total Major Head 2402 :			3,60,367
					Month Wise Total :			3,60,367

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 356

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar												
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation												
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor 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	1,12,000						
					Total Object Head-- 1 :							1,12,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,670						
					Total Object Head-- 2 :							53,670		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	19,317						
					Total Object Head-- 51 :							19,317		
					Total Sub Head :							1,84,987		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000				
							Total Object Head-- 1 :							63,000
							02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400				
							Total Object Head-- 2 :							47,400
							51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500				
							Total Object Head-- 51 :							12,500
					Total Sub Head :							1,22,900		
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000				
Total Object Head-- 51 :							35,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 357

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,250
					Total Object Head-- 51 :			12,250
					Total Sub Head :			59,100
					Total Minor Head 1 :			3,66,987
					Total Sub Major Head 0 :			3,66,987
					Total Major Head 2402 :			3,66,987
					Month Wise Total :			3,66,987

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,451
					Total Object Head-- 2 :			56,451
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,62,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 358

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
D.D.O. :	9384 Divisional Officer Simsangiri Soil Conservation							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			1,62,000
					Total Sub Head :			2,18,451
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848
					Total Object Head-- 2 :			49,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,200
					Total Object Head-- 11 :			73,200
					Total Sub Head :			1,23,048
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,462
					Total Object Head-- 2 :			12,462
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,800
					Total Object Head-- 11 :			24,800
					Total Sub Head :			37,262
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 14 :			32,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			32,000
					Total Minor Head 1 :			4,10,761
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	39,06,500
					Total Object Head-- 27 :			39,06,500
					Total Sub Head :			39,06,500
					Total Minor Head 102 :			39,06,500
					Total Sub Major Head 0 :			43,17,261
					Total Major Head 2402 :			43,17,261
					Month Wise Total :			43,17,261

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,500
					Total Object Head-- 27 :			38,500
					50.Other Charges	State Plan	Voted-Sixth-	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 360

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source : 218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			3,000
					Total Sub Head :			42,750
					Total Minor Head 53 :			42,750
					Total Sub Major Head 7 :			42,750
					Total Major Head 2216 :			42,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,451
					Total Object Head-- 2 :			56,451
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 13 :			70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	30,250
					Total Object Head-- 50 :			30,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 51 :			60,000
					Total Sub Head :			2,16,701
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848
					Total Object Head-- 2 :			49,848
					(13) Office Expenses	State Plan	Voted-Sixth-	37,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 361
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			37,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 28 :			3,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500
					Total Object Head-- 50 :			15,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 51 :			12,500
					Total Sub Head :			1,18,348
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,462
					Total Object Head-- 2 :			12,462
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 13 :			12,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,500
					Total Object Head-- 50 :			6,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 362

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
D.D.O. :	9384 Divisional Officer Simsangiri Soil Conservation							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			12,000
					Total Sub Head :			43,462
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 14 :			11,000
					Total Sub Head :			11,000
					Total Minor Head 1 :			3,89,511
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			18,750
					Total Sub Major Head 0 :			4,08,261
					Total Major Head 2402 :			4,08,261
					Month Wise Total :			4,51,011

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 363

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,37,000
Total Object Head-- 27 :								7,37,000
Total Sub Head :								7,37,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
Total Object Head-- 21 :								625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,250
Total Object Head-- 27 :								19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,875
Total Object Head-- 50 :								1,875
Total Sub Head :								21,750
Total Minor Head 53 :								7,58,750
Total Sub Major Head 7 :								7,58,750
Total Major Head 2216 :								7,58,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,59,180
Total Object Head-- 1 :								1,59,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,761

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 364

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			54,761
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,885
					Total Object Head-- 11 :			1,50,885
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,000
					Total Object Head-- 13 :			85,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,750
					Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	43,500
					Total Object Head-- 26 :			43,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	50,250
					Total Object Head-- 50 :			50,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	64,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 365

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			64,000
					Total Sub Head :			7,67,326
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,340
					Total Object Head-- 2 :			48,340
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	17,234
					Total Object Head-- 11 :			17,234
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,000
					Total Object Head-- 16 :			9,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,250
					Total Object Head-- 26 :			8,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,625
					Total Object Head-- 28 :			1,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 366

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation						
Month of Account:		03/2024						
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	15,500
Total Object Head-- 50 :								15,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 51 :								12,500
Total Sub Head :								1,49,699
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,085
Total Object Head-- 2 :								12,085
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,428
Total Object Head-- 11 :								13,428
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 13 :								12,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,750
Total Object Head-- 16 :								6,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 367

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			7,000		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500		
					Total Object Head-- 51 :			12,500		
					Total Sub Head :			64,263		
					Total Minor Head 1 :			9,81,288		
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,00,000		
					Total Object Head-- 27 :			12,00,000		
					Total Sub Head :			12,00,000		
					(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,58,000
							Total Object Head-- 27 :			22,58,000
							Total Sub Head :			22,58,000
		(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000			
				Total Object Head-- 27 :			30,00,000			
Total Sub Head :				30,00,000						
(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000					
		Total Object Head-- 21 :			1,000					
		27. Minor Works	State Plan	Voted-Sixth-	13,750					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 368

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			64,76,750
					Total Sub Major Head 0 :			74,58,038
					Total Major Head 2402 :			74,58,038
					Month Wise Total :			82,16,788

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-300
					Total Object Head-- 70 :			-300
					Total Sub Head :			-300
					Total Minor Head 911 :			-300
					Total Sub Major Head 0 :			-300
					Total Major Head 2402 :			-300
					Month Wise Total :			-300

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

369

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source : 218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**D.D.O. Total :****6,36,92,243*****Reconciliation Portion*****DDO wise Total (original +Reconciliation) :****6,36,92,243*****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	7,37,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,71,180
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,54,606
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,55,885
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	13,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,61,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,48,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000
				(03) Soil Conservation Range Offices			02. Wages	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 370

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001		000	02			Garro	5,80,800
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	2,00,234
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	1,49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garro	12,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garro	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garro	6,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garro	62,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	50,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	35,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	1,45,200
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	57,428
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	50,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garro	9,000
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garro	27,000
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	49,000
45	2402	00	001	(12) Payment Due Me. Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,39,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 371
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Reconciliation Portion

Summary of DDO Wise Expenditure

Board/Telephone Bills (Bsnl)										Garo
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,31,16,300
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,58,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,000
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,14,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-51,890
DDO Wise Total:										6,36,92,243

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 372

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 04/2023

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	75,609
Total Object Head-- 2 :								75,609
Total Sub Head :								75,609
Total Minor Head 1 :								75,609
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,811
Total Object Head-- 2 :								11,811
Total Sub Head :								11,811
Total Minor Head 102 :								11,811
Total Sub Major Head 0 :								87,420
Total Major Head 2402 :								87,420
Month Wise Total :								87,420

Month of Account: 05/2023

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	73,170
Total Object Head-- 2 :								73,170
Total Sub Head :								73,170

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 373

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			73,170
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
					Total Minor Head 102 :			11,430
					Total Sub Major Head 0 :			84,600
					Total Major Head 2402 :			84,600
					Month Wise Total :			84,600

Month of Account: 06/2023

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	78,337
					Total Object Head-- 2 :			78,337
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,280
					Total Object Head-- 11 :			41,280
					Total Sub Head :			1,19,617

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 374

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,388
Total Object Head-- 14 :								20,388
Total Sub Head :								20,388
Total Minor Head 1 :								1,40,005
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
Total Object Head-- 2 :								12,245
Total Sub Head :								12,245
Total Minor Head 102 :								12,245
Total Sub Major Head 0 :								1,52,250
Total Major Head 2402 :								1,52,250
Month Wise Total :								1,52,250

Month of Account: 07/2023

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	78,450
Total Object Head-- 2 :								78,450
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 375

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 13 :			31,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 16 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 50 :			12,000
					Total Sub Head :			1,26,200
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,071
					Total Object Head-- 14 :			8,071
					Total Sub Head :			8,071
					Total Minor Head 1 :			1,34,271
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					Total Object Head-- 2 :			12,270
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 13 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 50 :			7,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

376

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			26,770
					Total Minor Head 102 :			26,770
					Total Sub Major Head 0 :			1,61,041
					Total Major Head 2402 :			1,61,041
					Month Wise Total :			1,61,041

Month of Account: 08/2023

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	78,337
					Total Object Head-- 2 :			78,337
					Total Sub Head :			78,337
					Total Minor Head 1 :			78,337
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
					Total Object Head-- 2 :			12,245
					Total Sub Head :			12,245
					Total Minor Head 102 :			12,245
					Total Sub Major Head 0 :			90,582
					Total Major Head 2402 :			90,582

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 377

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								90,582

Month of Account: 09/2023

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	75,572
Total Object Head-- 2 :								75,572
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	43,570
Total Object Head-- 11 :								43,570
Total Sub Head :								1,19,142
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,118
Total Object Head-- 14 :								15,118
Total Sub Head :								15,118
Total Minor Head 1 :								1,34,260
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
Total Object Head-- 2 :								12,245
				7	11. Domestic Travel	State Plan	Voted-Sixth-	20,338

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

378

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	219 Jowai Plantation Crops Division Jowai							
D.D.O. :	9385 D.S.C.O Cash Crop Division Jowai							
Month of Account:	09/2023							
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	7	Total Object Head-- 11 :			20,338
					Total Sub Head :			32,583
					Total Minor Head 102 :			32,583
					Total Sub Major Head 0 :			1,66,843
					Total Major Head 2402 :			1,66,843
					Month Wise Total :			1,66,843
Month of Account:	10/2023							
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	75,810
					Total Object Head-- 2 :			75,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,690
					Total Object Head-- 11 :			10,690
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,982
					Total Object Head-- 13 :			4,982
					Total Sub Head :			91,482

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 379

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			91,482
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
				7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,455
					Total Object Head-- 11 :			5,455
					Total Sub Head :			17,305
					Total Minor Head 102 :			17,305
					Total Sub Major Head 0 :			1,08,787
					Total Major Head 2402 :			1,08,787
					Month Wise Total :			1,08,787

Month of Account: 11/2023

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	78,337
					Total Object Head-- 2 :			78,337
					Total Sub Head :			78,337
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,884

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 380

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	219 Jowai Plantation Crops Division Jowai							
D.D.O. :	9385 D.S.C.O Cash Crop Division Jowai							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			13,884
					Total Sub Head :			13,884
					Total Minor Head 1 :			92,221
		102	(09) Cash Crop Development Works	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 21 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,80,485
					Total Object Head-- 27 :			21,80,485
					36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	5,46,695
					Total Object Head-- 36 :			5,46,695
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			27,33,180
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
					Total Object Head-- 2 :			12,245
					Total Sub Head :			12,245

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 381
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		219 Jowai Plantation Crops Division Jowai						
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			27,45,425
					Total Sub Major Head 0 :			28,37,646
					Total Major Head 2402 :			28,37,646
					Month Wise Total :			28,37,646
Month of Account:		12/2023						
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	75,810
					Total Object Head-- 2 :			75,810
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	63,656
					Total Object Head-- 6 :			63,656
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,786
					Total Object Head-- 13 :			6,786
					Total Sub Head :			1,46,252
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	14,126
					Total Object Head-- 14 :			14,126
					Total Sub Head :			14,126

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 382

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			1,60,378
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
					Total Minor Head 102 :			11,850
					Total Sub Major Head 0 :			1,72,228
					Total Major Head 2402 :			1,72,228
					Month Wise Total :			1,72,228

Month of Account: 01/2024

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	78,337
					Total Object Head-- 2 :			78,337
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 6 :			1,50,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 383

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 26 :			18,000
					Total Sub Head :			2,46,337
					Total Minor Head 1 :			2,46,337
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,245
					Total Object Head-- 2 :			12,245
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 13 :			7,500
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 21 :			10,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 50 :			7,000
					Total Sub Head :			36,745
					Total Minor Head 102 :			36,745
					Total Sub Major Head 0 :			2,83,082
					Total Major Head 2402 :			2,83,082
					Month Wise Total :			2,83,082

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 384

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
Total Object Head-- 21 :								1,125
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,875
Total Object Head-- 27 :								43,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								48,750
Total Minor Head 53 :								48,750
Total Sub Major Head 7 :								48,750
Total Major Head 2216 :								48,750
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	83,872
Total Object Head-- 2 :								83,872
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,260
Total Object Head-- 11 :								5,260
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,729

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 385

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		219 Jowai Plantation Crops Division Jowai											
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai											
Month of Account:		02/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 13 :			10,729					
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500					
					Total Object Head-- 16 :			4,500					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,000					
					Total Object Head-- 50 :			24,000					
					Total Sub Head :			1,28,361					
					Total Minor Head 1 :			1,28,361					
					102			(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	34,178
										Total Object Head-- 20 :			34,178
										27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,030
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,71,770										
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	6,62,660										
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,76,600										
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	63,200										
27. Minor	State Plan	Voted-Sixth-	2,43,600										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 386

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Source :		219 Jowai Plantation Crops Division Jowai																			
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai																			
Month of Account:		02/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount													
2402	00	102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,76,200													
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	47,400													
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,400													
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	11,000													
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,71,000													
					Total Object Head-- 27 :							28,63,860									
					Total Sub Head :							28,98,038									
					(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,106	Total Object Head-- 2 :		13,106								
											13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000	Total Object Head-- 13 :		7,000				
															21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	5,000	Total Object Head-- 21 :		5,000
																			50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 387

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 50 :			7,000
					Total Sub Head :			32,106
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
					Total Object Head-- 21 :			2,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,250
					Total Object Head-- 27 :			41,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 50 :			12,000
					Total Sub Head :			55,500
					Total Minor Head 102 :			29,85,644
					Total Sub Major Head 0 :			31,14,005
					Total Major Head 2402 :			31,14,005
					Month Wise Total :			31,62,755

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 388

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	219 Jowai Plantation Crops Division Jowai							
D.D.O. :	9385 D.S.C.O Cash Crop Division Jowai							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			4,95,000
					Total Sub Head :			4,95,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	375
					Total Object Head-- 21 :			375
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,625
					Total Object Head-- 27 :			14,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			16,250
					Total Minor Head 53 :			5,11,250
					Total Sub Major Head 7 :			5,11,250
					Total Major Head 2216 :			5,11,250
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	74,588
					Total Object Head-- 2 :			74,588
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,646

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 389

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		219 Jowai Plantation Crops Division Jowai						
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 11 :			9,646
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	71,253
					Total Object Head-- 13 :			71,253
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,927
					Total Object Head-- 14 :			11,927
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 16 :			9,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
					Total Object Head-- 26 :			19,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 50 :			12,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,500
					Total Object Head-- 51 :			1,07,500
					Total Sub Head :			3,14,914
					Total Minor Head 1 :			3,14,914
		102	(09) Cash Crop Development Works	0	27. Minor	State Plan	Voted-Sixth-	18,93,495

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 390

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		219 Jowai Plantation Crops Division Jowai						
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	Total Object Head-- 27 :			18,93,495
					Total Sub Head :			18,93,495
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,658
					Total Object Head-- 2 :			11,658
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 13 :			8,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 27 :			5,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 50 :			7,000
				7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,555
					Total Object Head-- 11 :			5,555
					Total Sub Head :			37,213
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 391
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,500
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,24,451
					Total Object Head-- 27 :			13,24,451
					Total Sub Head :			13,24,451
					Total Minor Head 102 :			32,73,659
					Total Sub Major Head 0 :			35,88,573
					Total Major Head 2402 :			35,88,573
					Month Wise Total :			40,99,823
					D.D.O. Total :			1,14,07,057

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,14,07,057

Summary of DDO Wise Expenditure

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 392

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,26,229
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,13,656
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,446
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,927
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,000
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	48,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	71,587
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	34,178
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	69,37,840
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	5,46,695

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 393

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,45,200
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
45	2402	00	102	(19) Jhum Control Schemes	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,348
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	16,000
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,24,451
DDO Wise Total:										1,14,07,057

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 394

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 04/2023

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	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	50,310
Total Object Head-- 2 :								50,310
Total Sub Head :								50,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290
Total Object Head-- 2 :								34,290
Total Sub Head :								34,290
Total Minor Head 1 :								84,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 395

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			84,600
Total Major Head 2402 :								84,600
Month Wise Total :								84,600

Month of Account: 06/2023

Major Head	Sub Major Head	Minor 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	50,310
Total Object Head-- 2 :								50,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,750
Total Object Head-- 11 :								60,750
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	48,625
Total Object Head-- 13 :								48,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 16 :								2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	24,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 396

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			24,250
					Total Sub Head :			1,86,185
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,350
					Total Object Head-- 2 :			37,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 11 :			27,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
					Total Object Head-- 13 :			23,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
					Total Object Head-- 50 :			9,500
					Total Sub Head :			99,850
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 397

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			20,000
Total Minor Head 1 :								3,06,035
Total Sub Major Head 0 :								3,06,035
Total Major Head 2402 :								3,06,035
Month Wise Total :								3,06,035

Month of Account: 07/2023

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	500
Total Object Head-- 21 :								500
27. Minor Works								14,625
Total Object Head-- 27 :								14,625
50.Other Charges								1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								16,375
Total Minor Head 53 :								16,375
Total Sub Major Head 7 :								16,375

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 398

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		288 North Garo Hills & Water Conservation Division						
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216				Total Major Head 2216 :				16,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,710
				Total Object Head-- 2 :				55,710
								40,000
								40,000
								8,750
								8,750
								37,250
								37,250
				Total Sub Head :				1,41,710
								57,870
								57,870
								15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 399

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			15,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 26 :			1,875
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 28 :			1,125
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625
					Total Object Head-- 51 :			7,625
					Total Sub Head :			83,495
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 1 :			2,45,205
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 400

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			13,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,000
					Total Minor Head 102 :			18,000
					Total Sub Major Head 0 :			2,63,205
					Total Major Head 2402 :			2,63,205
					Month Wise Total :			2,79,580

Month of Account: 08/2023

Major Head	Sub Major Head	Minor 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	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 401
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		288 North Garo Hills & Water Conservation Division						
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			1,04,220
					Total Sub Major Head 0 :			1,04,220
					Total Major Head 2402 :			1,04,220
					Month Wise Total :			1,04,220
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor 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	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110
					Total Minor Head 1 :			1,04,220
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,24,000
					Total Object Head-- 27 :			22,24,000
					Total Sub Head :			22,24,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 402

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			22,24,000
					Total Sub Major Head 0 :			23,28,220
					Total Major Head 2402 :			23,28,220
					Month Wise Total :			23,28,220

Month of Account: 10/2023

Major Head	Sub Major Head	Minor 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	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110
					Total Minor Head 1 :			1,04,220
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,01,94,260
					Total Object Head-- 27 :			1,01,94,260
					Total Sub Head :			1,01,94,260

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 403

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			1,01,94,260
					Total Sub Major Head 0 :			1,02,98,480
					Total Major Head 2402 :			1,02,98,480
					Month Wise Total :			1,02,98,480
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor 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	52,110
					Total Object Head-- 2 :			52,110
					Total Sub Head :			52,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,170
					Total Object Head-- 2 :			63,170
					Total Sub Head :			63,170
					Total Minor Head 1 :			1,15,280
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,14,800
					Total Object Head-- 27 :			42,14,800
					Total Sub Head :			42,14,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 404

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			42,14,800
					Total Sub Major Head 0 :			43,30,080
					Total Major Head 2402 :			43,30,080
					Month Wise Total :			43,30,080
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor 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	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					Total Object Head-- 2 :			52,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,250
					Total Object Head-- 11 :			1,50,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,625
					Total Object Head-- 13 :			53,625
					Total Sub Head :			2,69,985

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 405

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 12/2023

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-Garo	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,960
Total Object Head-- 2 :								63,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,500
Total Object Head-- 11 :								1,09,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
Total Object Head-- 13 :								23,750
Total Sub Head :								2,32,210
Total Minor Head 1 :								5,02,195
Total Sub Major Head 0 :								5,02,195
Total Major Head 2402 :								5,02,195
Month Wise Total :								5,02,195

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 406

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor 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	52,110
Total Object Head-- 2 :								52,110
Total Sub Head :								52,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,960
Total Object Head-- 2 :								63,960
Total Sub Head :								63,960
Total Minor Head 1 :								1,16,070
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,85,033
Total Object Head-- 27 :								62,85,033
Total Sub Head :								62,85,033
Total Minor Head 102 :								62,85,033
Total Sub Major Head 0 :								64,01,103
Total Major Head 2402 :								64,01,103
Month Wise Total :								64,01,103

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 407

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		288 North Garo Hills & Water Conservation Division						
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor 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	55,830
Total Object Head-- 2 :								55,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,625
Total Object Head-- 13 :								53,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500
Total Object Head-- 16 :								4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500
Total Object Head-- 26 :								17,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	44,500
Total Object Head-- 50 :								44,500
Total Sub Head :								1,75,955
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,750
Total Object Head-- 2 :								56,750
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
Total Object Head-- 13 :								23,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 408

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 02/2024

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-Garo	3,500
Total Object Head-- 16 :								3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 26 :								3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 28 :								2,250
Total Sub Head :								90,000
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,000
Total Object Head-- 14 :								24,000
Total Sub Head :								24,000
Total Minor Head 1 :								2,89,955
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	39,06,500
Total Object Head-- 27 :								39,06,500
Total Sub Head :								39,06,500
Total Minor Head 102 :								39,06,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 409

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		288 North Garo Hills & Water Conservation Division							
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00				Total Sub Major Head 0 :			41,96,455	
					Total Major Head 2402 :			41,96,455	
					Month Wise Total :			41,96,455	
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,95,000	
					Total Object Head-- 27 :			4,95,000	
					Total Sub Head :			4,95,000	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500	
					Total Object Head-- 21 :			1,500	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,875	
					Total Object Head-- 27 :			43,875	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750	
					Total Object Head-- 50 :			3,750	
					Total Sub Head :			49,125	
					Total Minor Head 53 :			5,44,125	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 410

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			5,44,125
					Total Major Head 2216 :			5,44,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,426
					Total Object Head-- 2 :			91,426
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,18,590
					Total Object Head-- 11 :			1,18,590
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	38,625
					Total Object Head-- 13 :			38,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 26 :			8,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,250
					Total Object Head-- 50 :			28,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 411
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department									
Source :		288 North Garo Hills & Water Conservation Division									
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor 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-Garo	1,11,750			
				Total Object Head-- 51 :							1,11,750
				Total Sub Head :							3,99,641
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,160			
				Total Object Head-- 2 :							83,160
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	24,402			
				Total Object Head-- 6 :							24,402
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	93,903			
				Total Object Head-- 11 :							93,903
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750			
				Total Object Head-- 13 :							23,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750			
				Total Object Head-- 16 :							1,750
	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 412

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		288 North Garo Hills & Water Conservation Division										
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division										
Month of Account:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			1,875				
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,125				
					Total Object Head-- 28 :			1,125				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,500				
					Total Object Head-- 50 :			28,500				
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	22,875				
					Total Object Head-- 51 :			22,875				
					Total Sub Head :			2,81,340				
					102		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
									Total Object Head-- 14 :			5,000
Total Sub Head :			5,000									
Total Minor Head 1 :			6,85,981									
102		(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,40,000					
				Total Object Head-- 27 :			12,40,000					
				Total Sub Head :			12,40,000					
102		(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,96,700					
				Total Object Head-- 27 :			18,96,700					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 413

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	Total Object Head-- 27 :			18,96,700
					Total Sub Head :			18,96,700
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,50,000
					Total Object Head-- 27 :			25,50,000
					Total Sub Head :			25,50,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 21 :			2,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,750
					Total Object Head-- 27 :			39,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 50 :			12,000
					Total Sub Head :			54,000
					Total Minor Head 102 :			57,40,700
					Total Sub Major Head 0 :			64,26,681
					Total Major Head 2402 :			64,26,681
					Month Wise Total :			69,70,806
					D.D.O. Total :			3,58,01,774

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 414

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 3,58,01,774****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	4,95,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,16,246
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,69,590
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,94,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	97,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,49,000
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	6,16,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 415

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	24,402
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,45,903
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	95,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	7,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	38,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	69,000
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,40,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,63,24,760
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,96,700
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,49,833
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,000
				(24) Maintenance Of Roads To Works Areas			50. Other Charges	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 416

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department
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Source :	288 North Garo Hills & Water Conservation Division
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D.D.O. :	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division
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Reconciliation Portion**Summary of DDO Wise Expenditure**

45	2402	00	102		000	50			Garo		16,000
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DDO Wise Total:										3,58,01,774
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 417

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor 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	43,920
Total Object Head-- 2 :								43,920
Total Sub Head :								43,920
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,682
Total Object Head-- 2 :								59,682
Total Sub Head :								59,682
Total Minor Head 1 :								1,03,602
Total Sub Major Head 0 :								1,03,602
Total Major Head 2402 :								1,03,602
Month Wise Total :								1,03,602

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	48,780
Total Object Head-- 2 :								48,780
Total Sub Head :								48,780
Total Minor Head 1 :								48,780

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 418

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			48,780
Total Major Head 2402 :								48,780
Month Wise Total :								48,780

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,772
Total Object Head-- 2 :								1,00,772
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,973
Total Object Head-- 11 :								48,973
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	48,625
Total Object Head-- 13 :								48,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 16 :								2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	24,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 419

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			24,250
Total Sub Head :								2,24,870
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,986
Total Object Head-- 2 :								70,986
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	56,340
Total Object Head-- 11 :								56,340
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
Total Object Head-- 13 :								23,750
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,000
Total Object Head-- 14 :								11,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 16 :								1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
Total Object Head-- 50 :								9,500
Total Sub Head :								1,73,326

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 420

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,886
Total Object Head-- 14 :								20,886
Total Sub Head :								20,886
Total Minor Head 1 :								4,19,082
Total Sub Major Head 0 :								4,19,082
Total Major Head 2402 :								4,19,082
Month Wise Total :								4,19,082

Month of Account: 07/2023

Major Head	Sub Major Head	Minor 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	48,780
Total Object Head-- 2 :								48,780
Total Sub Head :								48,780
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,723
Total Object Head-- 2 :								69,723
Total Sub Head :								69,723
Total Minor Head 1 :								1,18,503

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 421
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00				Total Sub Major Head 0 :			1,18,503	
							Total Major Head 2402 :		1,18,503
							Month Wise Total :		1,18,503
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor 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	48,780	
							Total Object Head-- 2 :		48,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,072	
							Total Object Head-- 11 :		39,072
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750	
							Total Object Head-- 26 :		8,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,250	
							Total Object Head-- 51 :		37,250
							Total Sub Head :		1,33,852

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 422

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Source :		289 South West Garo Hills Soil & Water Conservation Division													
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division													
Month of Account:		08/2023													
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	34,290							
					Total Object Head-- 2 :							34,290			
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875							
					Total Object Head-- 26 :							1,875			
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625							
					Total Object Head-- 51 :							7,625			
					Total Sub Head :							43,790			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,061					
								Total Object Head-- 14 :							1,061
								Total Sub Head :							1,061
Total Minor Head 1 :							1,78,703								
102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000									
			Total Object Head-- 27 :							1,75,00,000					
			Total Sub Head :							1,75,00,000					
Total Minor Head 102 :							1,75,00,000								
Total Sub Major Head 0 :							1,76,78,703								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 423

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2402 :			1,76,78,703
					Month Wise Total :			1,76,78,703

Month of Account: 09/2023

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	500
					Total Object Head-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
					Total Object Head-- 27 :			14,625
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			16,375
					Total Minor Head 53 :			16,375
					Total Sub Major Head 7 :			16,375
					Total Major Head 2216 :			16,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,406
					Total Object Head-- 2 :			50,406

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 424

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			50,406
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
					Total Object Head-- 2 :			35,433
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	53,660
					Total Object Head-- 11 :			53,660
					Total Sub Head :			89,093
					Total Minor Head 1 :			1,39,499
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,24,000
					Total Object Head-- 27 :			22,24,000
					Total Sub Head :			22,24,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,000
					Total Object Head-- 27 :			13,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 425

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 50 :			4,000
					Total Sub Head :			18,000
					Total Minor Head 102 :			22,42,000
					Total Sub Major Head 0 :			23,81,499
					Total Major Head 2402 :			23,81,499
					Month Wise Total :			23,97,874
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor 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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	17,800
					Total Object Head-- 11 :			17,800
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					51.Motor Vehicles	State Plan	Voted-Sixth-	37,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 426

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			37,250
					Total Sub Head :			1,07,850
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 28 :			2,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625
					Total Object Head-- 51 :			7,625
					Total Sub Head :			45,425
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,645
					Total Object Head-- 14 :			1,645
					Total Sub Head :			1,645
			Total Minor Head 1 :					1,54,920
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	53,65,400
					Total Object Head-- 27 :			53,65,400
					Total Sub Head :			53,65,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 427

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			53,65,400
					Total Sub Major Head 0 :			55,20,320
					Total Major Head 2402 :			55,20,320
					Month Wise Total :			55,20,320
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor 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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,470
					Total Object Head-- 11 :			44,470
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,625
					Total Object Head-- 13 :			53,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	24,250
					Total Object Head-- 50 :			24,250
					Total Sub Head :			1,72,895

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 428

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 11/2023

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	35,550
Total Object Head-- 2 :								35,550
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
Total Object Head-- 13 :								23,750
Total Sub Head :								59,300
Total Minor Head 1 :								2,32,195
Total Sub Major Head 0 :								2,32,195
Total Major Head 2402 :								2,32,195
Month Wise Total :								2,32,195

Month of Account: 12/2023

Major Head	Sub Major Head	Minor 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	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,550
Total Object Head-- 2 :								50,550
					(11) Travel	State Plan	Voted-Sixth-	65,010

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 429

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			65,010
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 26 :			8,750
					Total Sub Head :			1,59,310
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,548
					Total Object Head-- 14 :			4,548
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
					Total Object Head-- 50 :			9,500
					Total Sub Head :			56,598
					Total Minor Head 1 :			2,15,908
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 430

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 12/2023

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-Garo	13,000
Total Object Head-- 27 :								13,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 50 :								4,000
Total Sub Head :								18,000
Total Minor Head 102 :								18,000
Total Sub Major Head 0 :								2,33,908
Total Major Head 2402 :								2,33,908
Month Wise Total :								2,33,908

Month of Account: 01/2024

Major Head	Sub Major Head	Minor 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	52,235
Total Object Head-- 2 :								52,235
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 431

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			14,700
					Total Sub Head :			66,935
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
					Total Object Head-- 2 :			36,735
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,452
					Total Object Head-- 14 :			6,452
					Total Sub Head :			43,187
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,408
					Total Object Head-- 14 :			20,408
					Total Sub Head :			20,408
					Total Minor Head 1 :			1,30,530
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	39,06,500
					Total Object Head-- 27 :			39,06,500
					Total Sub Head :			39,06,500
					Total Minor Head 102 :			39,06,500
					Total Sub Major Head 0 :			40,37,030
					Total Major Head 2402 :			40,37,030

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 432

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								40,37,030

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,250
Total Object Head-- 27 :								29,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 50 :								2,500
Total Sub Head :								32,750
Total Minor Head 53 :								32,750
Total Sub Major Head 7 :								32,750
Total Major Head 2216 :								32,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,165
Total Object Head-- 2 :								53,165
					(11) Travel	State Plan	Voted-Sixth-	5,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 433

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		289 South West Garo Hills Soil & Water Conservation Division						
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			5,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,625
					Total Object Head-- 13 :			53,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 26 :			8,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	20,250
					Total Object Head-- 50 :			20,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	35,250
					Total Object Head-- 51 :			35,250
					Total Sub Head :			1,78,690
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386
					Total Object Head-- 2 :			37,386
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 434

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			23,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
					Total Object Head-- 50 :			9,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 51 :			7,500
					Total Sub Head :			78,136
					Total Minor Head 1 :			2,56,826
					Total Sub Major Head 0 :			2,56,826
					Total Major Head 2402 :			2,56,826
					Month Wise Total :			2,89,576

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,95,000
					Total Object Head-- 27 :			4,95,000
					Total Sub Head :			4,95,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 435

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
					Total Object Head-- 27 :			14,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			16,375
					Total Minor Head 53 :			5,11,375
					Total Sub Major Head 7 :			5,11,375
					Total Major Head 2216 :			5,11,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,750
					Total Object Head-- 2 :			50,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	52,225
					Total Object Head-- 11 :			52,225
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	38,625
					Total Object Head-- 13 :			38,625
					16. Publications	State Plan	Voted-Sixth-	2,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 436

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		289 South West Garo Hills Soil & Water Conservation Division						
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 26 :			8,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,250
					Total Object Head-- 50 :			28,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,250
					Total Object Head-- 51 :			39,250
					Total Sub Head :			2,20,100
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,679
					Total Object Head-- 2 :			35,679
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	16,234
					Total Object Head-- 11 :			16,234
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
					Total Object Head-- 13 :			23,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 437

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		289 South West Garo Hills Soil & Water Conservation Division						
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:		03/2024						
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	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	22,000
Total Object Head-- 14 :								22,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,250
Total Object Head-- 16 :								5,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,625
Total Object Head-- 26 :								5,625
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 28 :								2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,500
Total Object Head-- 50 :								9,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,750
Total Object Head-- 51 :								7,750
Total Sub Head :								1,28,038
Total Minor Head 1 :								3,48,138
		102	(04) Erosion Control Works	0	27. Minor	State Plan	Voted-Sixth-	20,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 438

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(04) Erosion Control Works	0	Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,00,000
					Total Object Head-- 27 :			11,00,000
					Total Sub Head :			11,00,000
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 21 :			2,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,000
					Total Object Head-- 27 :			26,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 50 :			8,000
					Total Sub Head :			36,000
					Total Minor Head 102 :			58,36,000
					Total Sub Major Head 0 :			61,84,138

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 439

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 Total Major Head 2402 :								61,84,138
Month Wise Total :								66,95,513
D.D.O. Total :								3,77,75,086

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,77,75,086

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	4,95,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,49,238
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,87,650
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,94,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 440

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	97,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,86,564
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,26,234
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	95,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	44,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	7,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	38,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	44,000
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,14,95,900
				(08) Water Conservation And Distribution			27. Minor	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 441
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Reconciliation Portion

Summary of DDO Wise Expenditure

45	2402	00	102	Works	000	27	Works/Maintenance		Garo	11,00,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,02,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,000
DDO Wise Total:										3,77,75,086

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 442

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor 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	47,244
Total Object Head-- 2 :								47,244
Total Sub Head :								47,244
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
Total Object Head-- 2 :								47,244
Total Sub Head :								47,244
Total Minor Head 1 :								94,488
Total Sub Major Head 0 :								94,488
Total Major Head 2402 :								94,488
Month Wise Total :								94,488

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	47,400
Total Object Head-- 2 :								47,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	66,080

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 443

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			66,080
					Total Sub Head :			1,13,480
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					Total Object Head-- 2 :			47,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,825
					Total Object Head-- 11 :			8,825
					Total Sub Head :			56,225
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,724
					Total Object Head-- 14 :			7,724
					Total Sub Head :			7,724
					Total Minor Head 1 :			1,77,429
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,540
					Total Object Head-- 11 :			8,540
					Total Sub Head :			8,540
					Total Minor Head 102 :			8,540
					Total Sub Major Head 0 :			1,85,969

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 444

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2402 :			1,85,969
					Month Wise Total :			1,85,969

Month of Account: 06/2023

Major Head	Sub Major Head	Minor 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	52,235
					Total Object Head-- 2 :			52,235
					Total Sub Head :			52,235
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490
					Total Object Head-- 2 :			55,490
					Total Sub Head :			55,490
					Total Minor Head 1 :			1,07,725
					Total Sub Major Head 0 :			1,07,725
					Total Major Head 2402 :			1,07,725
					Month Wise Total :			1,07,725

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 445

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	500
Total Object Head-- 21 :								500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,750
Total Object Head-- 27 :								14,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								16,500
Total Minor Head 53 :								16,500
Total Sub Major Head 7 :								16,500
Total Major Head 2216 :								16,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,550
Total Object Head-- 2 :								50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,430

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 446

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			29,430
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	48,625
					Total Object Head-- 13 :			48,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 16 :			2,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,250
					Total Object Head-- 26 :			9,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,500
					Total Object Head-- 50 :			24,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	37,750
					Total Object Head-- 51 :			37,750
					Total Sub Head :			2,20,605
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :			53,700
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	78,459

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 447

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			78,459
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 13 :			24,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 16 :			1,875
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 26 :			1,875
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,125
					Total Object Head-- 28 :			1,125
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 50 :			9,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 51 :			7,625
					Total Sub Head :			1,78,159
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-	6,446

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 448

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			6,446
					Total Sub Head :			6,446
					Total Minor Head 1 :			4,05,210
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,300
					Total Object Head-- 11 :			5,300
					Total Sub Head :			5,300
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			21,500
					Total Minor Head 102 :			26,800
					Total Sub Major Head 0 :			4,32,010
					Total Major Head 2402 :			4,32,010
					Month Wise Total :			4,48,510

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 449

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor 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	52,235
Total Object Head-- 2 :								52,235
Total Sub Head :								52,235
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490
Total Object Head-- 2 :								55,490
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,983
Total Object Head-- 6 :								1,03,983
Total Sub Head :								1,59,473
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,911
Total Object Head-- 14 :								2,911
Total Sub Head :								2,911
Total Minor Head 1 :								2,14,619
Total Sub Major Head 0 :								2,14,619
Total Major Head 2402 :								2,14,619
Month Wise Total :								2,14,619

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 450

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		290 South West Khasi Shiils Soil & Water Conservation Division										
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor 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	52,235				
					Total Object Head-- 2 :							52,235
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32,490				
					Total Object Head-- 11 :							32,490
					Total Sub Head :							84,725
					Total Object Head-- 2 :							55,490
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490				
					Total Object Head-- 2 :							55,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,716				
					Total Object Head-- 11 :							29,716
					Total Sub Head :							85,206
					Total Object Head-- 11 :							29,716
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,035							
		Total Object Head-- 14 :							4,035			
		Total Sub Head :							4,035			
Total Minor Head 1 :							1,73,966					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 451
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		09/2023						
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	26,63,780
Total Object Head-- 27 :								26,63,780
Total Sub Head :								26,63,780
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,160
Total Object Head-- 11 :								6,160
Total Sub Head :								6,160
Total Minor Head 102 :								26,69,940
Total Sub Major Head 0 :								28,43,906
Total Major Head 2402 :								28,43,906
Month Wise Total :								28,43,906
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor 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	50,550
Total Object Head-- 2 :								50,550
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	11,785

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 452

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :	290	South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			11,785
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,625
					Total Object Head-- 13 :			53,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 16 :			2,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,250
					Total Object Head-- 26 :			9,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,500
					Total Object Head-- 50 :			24,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	37,750
					Total Object Head-- 51 :			37,750
					Total Sub Head :			1,89,960
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :			53,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 453

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			24,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 16 :			1,875
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 26 :			1,875
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,125
					Total Object Head-- 28 :			1,125
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 50 :			9,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 51 :			7,625
					Total Sub Head :			99,700
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,766
					Total Object Head-- 14 :			3,766
					Total Sub Head :			3,766

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 454

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			2,93,426
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,16,200
					Total Object Head-- 27 :			15,16,200
					Total Sub Head :			15,16,200
					Total Minor Head 102 :			15,16,200
					Total Sub Major Head 0 :			18,09,626
					Total Major Head 2402 :			18,09,626
					Month Wise Total :			18,09,626

Month of Account: 11/2023

Major Head	Sub Major Head	Minor 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	52,235
					Total Object Head-- 2 :			52,235
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,863
					Total Object Head-- 6 :			1,82,863
					Total Sub Head :			2,35,098
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 455

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department							
Source :		290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			55,490	
				Total Sub Head :					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,079	
				Total Object Head-- 14 :					
			Total Sub Head :						4,079
			Total Minor Head 1 :						2,94,667
		102	(04) Erosion Control Works	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000	
				Total Object Head-- 50 :					
			Total Sub Head :						4,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	28,10,600	
				0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,13,200	
			Total Object Head-- 27 :						40,23,800
Total Sub Head :						40,23,800			
(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000				
	Total Object Head-- 21 :						1,000		
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 456

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			16,000
					Total Sub Head :			17,000
					Total Minor Head 102 :			40,44,800
					Total Sub Major Head 0 :			43,39,467
					Total Major Head 2402 :			43,39,467
					Month Wise Total :			43,39,467
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor 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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,070
					Total Object Head-- 11 :			44,070
					Total Sub Head :			94,620
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :			53,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 457

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 12/2023

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-Khasi	63,760
Total Object Head-- 11 :								63,760
Total Sub Head :								1,17,460
Total Minor Head 1 :								2,12,080
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,300
Total Object Head-- 11 :								5,300
Total Sub Head :								5,300
			(21) Soil And Water Conservation Schemes Under Nabard	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,38,800
Total Object Head-- 27 :								11,38,800
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,42,400
Total Object Head-- 27 :								8,42,400
Total Sub Head :								19,81,200
Total Minor Head 102 :								19,86,500
Total Sub Major Head 0 :								21,98,580
Total Major Head 2402 :								21,98,580
Month Wise Total :								21,98,580

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 458

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :	Soil Conservation Department										
Source :	290 South West Khasi Shiils Soil & Water Conservation Division										
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
Month of Account:	01/2024										
Major Head	Sub Major Head	Minor 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	52,235			
				Total Object Head-- 2 :							52,235
				Total Sub Head :							52,235
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490			
				Total Object Head-- 2 :							55,490
				Total Sub Head :							55,490
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,381				
			Total Object Head-- 14 :							11,381	
			Total Sub Head :							11,381	
		Total Minor Head 1 :								1,19,106	
		102		(21) Soil And Water Conservation Schemes Under Nabard	1	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,75,500	
						Total Object Head-- 27 :					
2	2				27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,21,000			
	2				27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,22,200			
	Total Object Head-- 27 :							25,43,200			
3	27. Minor Works	State Plan	Voted-Sixth-	7,74,150							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 459

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,43,200
Total Object Head-- 27 :								29,17,350
				9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,03,400
Total Object Head-- 27 :								3,38,400
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,300
Total Object Head-- 27 :								3,97,300
Total Sub Head :								69,71,750
Total Minor Head 102 :								69,71,750
Total Sub Major Head 0 :								70,90,856
Total Major Head 2402 :								70,90,856
Month Wise Total :								70,90,856

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 460

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,500
Total Object Head-- 27 :								29,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
Total Object Head-- 50 :								2,500
Total Sub Head :								33,000
Total Minor Head 53 :								33,000
Total Sub Major Head 7 :								33,000
Total Major Head 2216 :								33,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,165
Total Object Head-- 2 :								53,165
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	42,913
Total Object Head-- 6 :								42,913
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 461
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		290 South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			9,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,500		
					Total Object Head-- 50 :			22,500		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	35,750		
					Total Object Head-- 51 :			35,750		
					Total Sub Head :			1,63,328		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
						Total Object Head-- 2 :			56,482	
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625	
						Total Object Head-- 51 :			7,625	
						Total Sub Head :			64,107	
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,596
						Total Object Head-- 14 :			16,596	
						Total Sub Head :			16,596	
					Total Minor Head 1 :			2,44,031		
	102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,65,200			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 462

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			43,65,200
					Total Sub Head :			43,65,200
			(21) Soil And Water Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,10,500
					Total Object Head-- 27 :			9,10,500
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,93,850
					Total Object Head-- 27 :			4,93,850
				9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 27 :			15,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,700
					Total Object Head-- 27 :			1,27,700
					Total Sub Head :			15,47,050
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 463

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 50 :			5,000
					Total Sub Head :			22,000
					Total Minor Head 102 :			59,34,250
					Total Sub Major Head 0 :			61,78,281
					Total Major Head 2402 :			61,78,281
					Month Wise Total :			62,11,281

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,49,115
					Total Object Head-- 27 :			7,49,115
					Total Sub Head :			7,49,115
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	500
					Total Object Head-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,750
					Total Object Head-- 27 :			14,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 464

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,250
					Total Sub Head :			16,500
					Total Minor Head 53 :			7,65,615
					Total Sub Major Head 7 :			7,65,615
					Total Major Head 2216 :			7,65,615
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,495
					Total Object Head-- 2 :			52,495
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	96,890
					Total Object Head-- 11 :			96,890
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	92,250
					Total Object Head-- 13 :			92,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 16 :			5,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 26 :			9,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 465

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		290 South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor 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	26,500		
					Total Object Head-- 50 :			26,500		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,750		
					Total Object Head-- 51 :			39,750		
					Total Sub Head :			3,22,385		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,782
					Total Object Head-- 2 :			55,782		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,490		
					Total Object Head-- 11 :			40,490		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	48,000		
					Total Object Head-- 13 :			48,000		
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750		
					Total Object Head-- 16 :			3,750		
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 466

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department									
Source :		290 South West Khasi Shiils Soil & Water Conservation Division									
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			3,750			
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250			
					Total Object Head-- 28 :			2,250			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000			
					Total Object Head-- 50 :			19,000			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625			
					Total Object Head-- 51 :			7,625			
					Total Sub Head :			1,80,647			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,279	
								Total Object Head-- 14 :			3,279
								Total Sub Head :			3,279
					Total Minor Head 1 :			5,06,311			
					102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
								Total Object Head-- 27 :			20,00,000
Total Sub Head :			20,00,000								
(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,00,000						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 467

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(08) Water Conservation And Distribution Works	0	Total Object Head-- 27 :			11,00,000
					Total Sub Head :			11,00,000
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,420
					Total Object Head-- 11 :			5,420
					Total Sub Head :			5,420
			(21) Soil And Water Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,23,000
					Total Object Head-- 27 :			24,23,000
				9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,000
					Total Object Head-- 27 :			1,27,000
					Total Sub Head :			25,50,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 468

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas					21,500
								Total Sub Head :
								56,76,920
								Total Minor Head 102 :
								61,83,231
								Total Sub Major Head 0 :
								61,83,231
								Total Major Head 2402 :
								69,48,846
								Month Wise Total :
								3,24,93,873
								D.D.O. Total :

Reconciliation Portion

2402	0	102	(04) Erosion Control Works	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	-4,000
2402	0	1	(02) Divisional Soil Conservation Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,983
2402	0	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-1,03,983
2402	0	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
								Reconciliation Total :
								0
								DDO wise Total (original +Reconcilation) :
								3,24,93,873

Summary of DDO Wise Expenditure

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,49,115
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

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	59,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,13,129
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,29,759
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,80,745
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,94,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	98,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,51,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,45,458
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	0
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,21,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	96,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 470

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	38,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,500
45	2402	00	001	(12) Payment Due Me. Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	60,217
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
45	2402	00	102	(04) Erosion Control Works	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	0
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,68,980
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,00,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,720
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,09,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,82,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,53,600
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,400
				(21) Soil And Water Conservation Schemes			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 471

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	102	Under Nabard	012	27			Khasi	5,25,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,000
DDO Wise Total:										3,24,93,873

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 472

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 04/2023

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	Voted-Sixth-Schedule-Jaintia	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2023

Major Head	Sub Major Head	Minor 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	1,30,899
Total Object Head-- 2 :								1,30,899
(11) Travel Expenses, Conveyance Allowances								9,952
Total Object Head-- 11 :								9,952
Total Sub Head :								1,40,851
(03) Soil Conservation Range Offices								74,124

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 473

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			74,124
					Total Sub Head :			74,124
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	47,322
					Total Object Head-- 2 :			47,322
					Total Sub Head :			47,322
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,357
					Total Object Head-- 14 :			4,357
					Total Sub Head :			4,357
					Total Minor Head 1 :			2,66,654
					Total Sub Major Head 0 :			2,66,654
					Total Major Head 2402 :			2,66,654
					Month Wise Total :			2,66,654

Month of Account: 06/2023

Major Head	Sub Major Head	Minor 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	67,704
					Total Object Head-- 2 :			67,704

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 474

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,697
Total Object Head-- 11 :								2,697
Total Sub Head :								70,401
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
Total Object Head-- 2 :								38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,320
Total Object Head-- 11 :								4,320
Total Sub Head :								42,667
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490
Total Object Head-- 2 :								24,490
Total Sub Head :								24,490
Total Minor Head 1 :								1,37,558
Total Sub Major Head 0 :								1,37,558
Total Major Head 2402 :								1,37,558
Total								1,37,558

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 475
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								

Month of Account: 07/2023

Major Head	Sub Major Head	Minor 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	65,520
								Total Object Head-- 2 :
								Total Sub Head :
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110
								Total Object Head-- 2 :
								Total Sub Head :
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
								Total Object Head-- 2 :
								Total Sub Head :
								Total Minor Head 1 :
								Total Sub Major Head 0 :
								Total Major Head 2402 :
								Month Wise Total :

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 476

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		291 East Jaintia Hills Soil & Water Conservation Division										
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division										
Month of Account:		08/2023										
Major Head	Sub Major Head	Minor 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	67,704				
					Total Object Head-- 2 :							67,704
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,790				
					Total Object Head-- 11 :							75,790
					Total Sub Head :							1,43,494
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347		
			Total Object Head-- 2 :							38,347		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Jaintia	11,792				
			Total Object Head-- 11 :							11,792		
			Total Sub Head :							50,139		
			(09) Watershed Management Division	0			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490		
					Total Object Head-- 2 :							24,490
(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia			20,888							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 477

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			20,888
					Total Sub Head :			45,378
					Total Minor Head 1 :			2,39,011
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,727
					Total Object Head-- 11 :			24,727
					Total Sub Head :			24,727
					Total Minor Head 102 :			24,727
					Total Sub Major Head 0 :			2,63,738
					Total Major Head 2402 :			2,63,738
					Month Wise Total :			2,63,738

Month of Account: 09/2023

Major Head	Sub Major Head	Minor 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	67,704
					Total Object Head-- 2 :			67,704
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,501

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 478

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			4,501
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	21,017
					Total Object Head-- 51 :			21,017
					Total Sub Head :			93,222
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490
					Total Object Head-- 2 :			24,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	16,539
					Total Object Head-- 11 :			16,539
					Total Sub Head :			41,029
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,663
					Total Object Head-- 14 :			5,663
					Total Sub Head :			5,663

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 479

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			1,78,261
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,00,000
					Total Object Head-- 27 :			1,05,00,000
					Total Sub Head :			1,05,00,000
					Total Minor Head 102 :			1,05,00,000
					Total Sub Major Head 0 :			1,06,78,261
					Total Major Head 2402 :			1,06,78,261
					Month Wise Total :			1,06,78,261

Month of Account: 10/2023

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-Jaintia	14,625
					Total Object Head-- 27 :			14,625
					Total Sub Head :			14,625
					Total Minor Head 53 :			14,625
					Total Sub Major Head 7 :			14,625
					Total Major Head 2216 :			14,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-	68,670

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 480

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		291 East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			68,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	93,366
					Total Object Head-- 11 :			93,366
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	63,280
					Total Object Head-- 13 :			63,280
					Total Sub Head :			2,25,316
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110
					Total Object Head-- 2 :			37,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,300
					Total Object Head-- 11 :			24,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,500
					Total Object Head-- 13 :			47,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
					Total Object Head-- 50 :			19,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 481
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			1,27,910
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,149
					Total Object Head-- 14 :			3,149
					Total Sub Head :			3,149
					Total Minor Head 1 :			3,80,075
		102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					Total Object Head-- 27 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 102 :			25,000
					Total Sub Major Head 0 :			4,05,075
					Total Major Head 2402 :			4,05,075
					Month Wise Total :			4,19,700

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 482

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor 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	70,959
Total Object Head-- 2 :								70,959
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,995
Total Object Head-- 11 :								49,995
Total Sub Head :								1,20,954
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
Total Object Head-- 2 :								38,347
Total Sub Head :								38,347
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490
Total Object Head-- 2 :								24,490
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
Total Object Head-- 51 :								8,000
Total Sub Head :								32,490
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,072
Total Object Head-- 14 :								4,072

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 483

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			4,072
					Total Minor Head 1 :			1,95,863
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	80,48,100
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,960
					Total Object Head-- 27 :			92,49,060
					Total Sub Head :			92,49,060
					Total Minor Head 102 :			92,49,060
					Total Sub Major Head 0 :			94,44,923
					Total Major Head 2402 :			94,44,923
					Month Wise Total :			94,44,923

Month of Account: 12/2023

Major Head	Sub Major Head	Minor 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	68,670
					Total Object Head-- 2 :			68,670
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	25,228

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 484

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		291 East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			25,228
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,050
					Total Object Head-- 16 :			4,050
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	52,983
					Total Object Head-- 51 :			52,983
					Total Sub Head :			1,50,931
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110
					Total Object Head-- 2 :			37,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,726
					Total Object Head-- 11 :			1,726
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 16 :			3,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 26 :			2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 485

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 12/2023

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-Jaintia	15,250
Total Object Head-- 51 :								15,250
Total Sub Head :								59,086
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
Total Object Head-- 2 :								23,700
Total Sub Head :								23,700
Total Minor Head 1 :								2,33,717
Total Sub Major Head 0 :								2,33,717
Total Major Head 2402 :								2,33,717
Month Wise Total :								2,33,717

Month of Account: 01/2024

Major Head	Sub Major Head	Minor 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	97,154
Total Object Head-- 2 :								97,154
Total Sub Head :								97,154
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	39,029

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 486

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			39,029
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,160
					Total Object Head-- 11 :			2,160
					Total Sub Head :			41,189
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,124
					Total Object Head-- 14 :			5,124
					Total Sub Head :			5,124
					Total Minor Head 1 :			1,43,467
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 21 :			1,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			9,000
					Total Minor Head 102 :			9,000
					Total Sub Major Head 0 :			1,52,467
					Total Major Head 2402 :			1,52,467

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 487

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,52,467

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
Total Object Head-- 21 :								1,125
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,250
Total Object Head-- 27 :								29,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								34,125
Total Minor Head 53 :								34,125
Total Sub Major Head 7 :								34,125
Total Major Head 2216 :								34,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	72,230
Total Object Head-- 2 :								72,230
					(11) Travel	State Plan	Voted-Sixth-	3,449

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 488

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		291 East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			3,449
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
					Total Object Head-- 13 :			49,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,700
					Total Object Head-- 16 :			2,700
					Total Sub Head :			1,27,379
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,371
					Total Object Head-- 2 :			40,371
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,986
					Total Object Head-- 11 :			44,986
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,750
					Total Object Head-- 13 :			23,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,625
					Total Object Head-- 16 :			2,625
					26. Advertising Sales	State Plan	Voted-Sixth-	3,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 489

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department									
Source :		291 East Jaintia Hills Soil & Water Conservation Division									
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
Month of Account:		02/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			3,625			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,500			
					Total Object Head-- 50 :			9,500			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,625			
					Total Object Head-- 51 :			7,625			
					Total Sub Head :			1,32,482			
			(09) Watershed Management Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia				6,000
								Total Object Head-- 13 :			6,000
								16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
								Total Object Head-- 16 :			3,000
								51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
								Total Object Head-- 51 :			4,000
			Total Sub Head :			13,000					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia				1,354
								Total Object Head-- 14 :			1,354
Total Sub Head :								1,354			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 490

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			2,74,215
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,06,500
					Total Object Head-- 27 :			39,06,500
					Total Sub Head :			39,06,500
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
					Total Object Head-- 27 :			12,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
					Total Object Head-- 50 :			3,750
					Total Sub Head :			17,000
					Total Minor Head 102 :			39,23,500
					Total Sub Major Head 0 :			41,97,715
					Total Major Head 2402 :			41,97,715
					Month Wise Total :			42,31,840

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 491

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,94,000
Total Object Head-- 27 :								4,94,000
Total Sub Head :								4,94,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	375
Total Object Head-- 21 :								375
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,625
Total Object Head-- 27 :								14,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								16,250
Total Minor Head 53 :								5,10,250
Total Sub Major Head 7 :								5,10,250
Total Major Head 2216 :								5,10,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,071
Total Object Head-- 2 :								70,071
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,084

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 492

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 6 :			2,58,084
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,959
					Total Object Head-- 11 :			75,959
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	82,220
					Total Object Head-- 13 :			82,220
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
					Total Object Head-- 26 :			35,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	97,000
					Total Object Head-- 50 :			97,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	74,000
					Total Object Head-- 51 :			74,000
					Total Sub Head :			6,94,584

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 493

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		291 East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		03/2024						
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	36,511
Total Object Head-- 2 :								36,511
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	33,950
Total Object Head-- 11 :								33,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,750
Total Object Head-- 13 :								23,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,875
Total Object Head-- 16 :								1,875
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,875
Total Object Head-- 26 :								1,875
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
Total Object Head-- 28 :								5,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 494

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			9,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,625
					Total Object Head-- 51 :			7,625
					Total Sub Head :			1,20,086
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	49,094
					Total Object Head-- 2 :			49,094
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,501
					Total Object Head-- 11 :			22,501
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 13 :			9,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 16 :			1,000
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 26 :			12,000
					50.Other Charges	State Plan	Voted-Sixth-	9,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 495

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			9,000			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	4,000			
					Total Object Head-- 51 :			4,000			
					Total Sub Head :			1,06,595			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,744	
							Total Object Head-- 14 :			7,744	
		Total Sub Head :			7,744						
		Total Minor Head 1 :			9,29,009						
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000			
								Total Object Head-- 27 :			20,00,000
								Total Sub Head :			20,00,000
								(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan
Total Object Head-- 27 :										11,80,000	
Total Sub Head :								11,80,000			
(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,673						
					Total Object Head-- 11 :			18,673			
					Total Sub Head :			18,673			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 496

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,00,000
Total Object Head-- 27 :								21,00,000
Total Sub Head :								21,00,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	750
Total Object Head-- 21 :								750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
Total Object Head-- 27 :								12,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								17,000
Total Minor Head 102 :								53,15,673
Total Sub Major Head 0 :								62,44,682
Total Major Head 2402 :								62,44,682
Month Wise Total :								67,54,932
D.D.O. Total :								3,27,10,120
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :								3,27,10,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,94,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,47,285
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,084
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,40,937
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,94,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	97,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,54,753
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,23,234
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	95,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 498

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	38,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	30,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,65,476
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	59,928
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	16,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	31,463
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,31,55,560
				(08) Water Conservation And Distribution			27. Minor	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 499

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2402	00	102	Works	000	27	Works/Maintenance		Jaintia	11,80,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	43,400
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
DDO Wise Total:										3,27,10,120