

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b>		Soil Conservation Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4000100 Director Of Soil & Water Conservation Shillong															
<b>Month of Account:</b>		APR/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	(01) Salaries, Sumtuary Allowance	General-Voted	1471	Voucher	87,056	0	0	0	87,056	87,056			
						General-Voted	1642	Voucher	31,056	0	0	31,056	31,056				
						General-Voted	263	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,913			
						General-Voted	409	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,611			
						<b>Total Object Head-- I :</b>			<b>24,50,636</b>	<b>7,000</b>	<b>2,34,500</b>	<b>26,400</b>	<b>21,82,736</b>	<b>24,43,636</b>			
						<b>Total Sub Head :</b>			<b>24,50,636</b>	<b>7,000</b>	<b>2,34,500</b>	<b>26,400</b>	<b>21,82,736</b>	<b>24,43,636</b>			
						(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	1468	Voucher	2,744	0	0	0	2,744	2,744
									General-Voted	1641	Voucher	6,320	0	0	6,320	6,320	
			General-Voted	234	Voucher				1,14,470	0	15,000	0	99,470	1,14,470			
			General-Voted	249	Voucher				55,694	1,000	8,000	2,200	44,494	54,694			
			<b>Total Object Head-- I :</b>			<b>1,79,228</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>1,53,028</b>	<b>1,78,228</b>						
			<b>Total Sub Head :</b>			<b>1,79,228</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>1,53,028</b>	<b>1,78,228</b>						
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1476	Voucher	5,280	0	0	0	5,280	5,280			
						General-Voted	1643	Voucher	3,992	0	0	0	3,992	3,992			
						General-Voted	243	Voucher	80,342	0	0	0	80,342	80,342			
						General-Voted	262	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,070			
<b>Total Object Head-- I :</b>			<b>1,93,684</b>	<b>1,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,84,484</b>	<b>1,92,684</b>									
<b>Total Sub Head :</b>			<b>1,93,684</b>	<b>1,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,84,484</b>	<b>1,92,684</b>									
<b>Total Minor Head I :</b>			<b>28,23,548</b>	<b>9,000</b>	<b>2,63,500</b>	<b>30,800</b>	<b>25,20,248</b>	<b>28,14,548</b>									
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1480	Voucher	11,016	0	0	0	11,016	11,016					
				General-Voted	261	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,566					

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**Shillong**

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000100 Director Of Soil & Water Conservation Shillong												
<b>Month of Account:</b>		APR/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	2	01. Salaries				2,34,582	0	24,000	6,600	2,03,982	2,34,582
<b>Total Object Head-- 1 :</b>									2,34,582	0	24,000	6,600	2,03,982	2,34,582
<b>Total Sub Head :</b>									2,34,582	0	24,000	6,600	2,03,982	2,34,582
<b>Total Minor Head 102 :</b>									2,34,582	0	24,000	6,600	2,03,982	2,34,582
<b>Total Sub Major Head 0 :</b>									30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
<b>Total Major Head 2402 :</b>									30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
<b>Total of Month :</b>									30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
<b>Month of Account:</b>		MAY/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	1611	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	211	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,611
						General-Voted	220	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,913
						General-Voted	2213	Voucher	94,728	0	0	0	94,728	94,728
<b>Total Object Head-- 1 :</b>									24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
<b>Total Sub Head :</b>									24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
						General-Voted	218	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
<b>Total Object Head-- 1 :</b>									1,70,164	1,000	23,000	2,200	1,43,964	1,69,164

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000100 Director Of Soil & Water Conservation Shillong												
<b>Month of Account:</b>		MAY/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	(07) Establishment Of Evaluation Units		<b>Total Sub Head :</b>				<b>1,70,164</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>1,43,964</b>	<b>1,69,164</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	217	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,070
					<b>Total Object Head-- I :</b>				<b>1,84,412</b>	<b>1,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,75,212</b>	<b>1,83,412</b>
					<b>Total Sub Head :</b>				<b>1,84,412</b>	<b>1,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,75,212</b>	<b>1,83,412</b>
					<b>Total Minor Head I :</b>				<b>27,86,596</b>	<b>9,000</b>	<b>2,63,500</b>	<b>30,800</b>	<b>24,83,296</b>	<b>27,77,596</b>
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1610	Voucher	8,312	0	0	0	8,312	8,312
						General-Voted	219	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,566
					<b>Total Object Head-- I :</b>				<b>2,31,878</b>	<b>0</b>	<b>24,000</b>	<b>6,600</b>	<b>2,01,278</b>	<b>2,31,878</b>
					<b>Total Sub Head :</b>				<b>2,31,878</b>	<b>0</b>	<b>24,000</b>	<b>6,600</b>	<b>2,01,278</b>	<b>2,31,878</b>
					<b>Total Minor Head 102 :</b>				<b>2,31,878</b>	<b>0</b>	<b>24,000</b>	<b>6,600</b>	<b>2,01,278</b>	<b>2,31,878</b>
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	2331	Voucher	57,590	0	7,000	0	50,590	57,590
					<b>Total Object Head-- I :</b>				<b>57,590</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>50,590</b>	<b>57,590</b>
					<b>Total Sub Head :</b>				<b>57,590</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>50,590</b>	<b>57,590</b>
					<b>Total Minor Head 109 :</b>				<b>57,590</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>50,590</b>	<b>57,590</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,76,064</b>	<b>9,000</b>	<b>2,94,500</b>	<b>37,400</b>	<b>27,35,164</b>	<b>30,67,064</b>
					<b>Total Major Head 2402 :</b>				<b>30,76,064</b>	<b>9,000</b>	<b>2,94,500</b>	<b>37,400</b>	<b>27,35,164</b>	<b>30,67,064</b>
					<b>Total of Month :</b>				<b>30,76,064</b>	<b>9,000</b>	<b>2,94,500</b>	<b>37,400</b>	<b>27,35,164</b>	<b>30,67,064</b>

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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	2132	Voucher	10,728	0	0	0	10,728	10,728						
						General-Voted	2779	Voucher	26,935	0	0	26,935	26,935							
						General-Voted	286	Voucher	5,92,611	0	53,500	0	5,39,111	5,92,611						
						General-Voted	301	Voucher	17,39,913	7,000	2,09,000	26,400	14,97,513	17,32,913						
				<b>Total Object Head-- I :</b>								<b>23,70,187</b>	<b>7,000</b>	<b>2,62,500</b>	<b>26,400</b>	<b>20,74,287</b>	<b>23,63,187</b>			
				<b>Total Sub Head :</b>								<b>23,70,187</b>	<b>7,000</b>	<b>2,62,500</b>	<b>26,400</b>	<b>20,74,287</b>	<b>23,63,187</b>			
				0	(07) Establishment Of Evaluation Units	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	1,14,470	0	15,000	0	99,470	1,14,470					
							General-Voted	300	Voucher	55,694	1,000	8,000	2,200	44,494	54,694					
							<b>Total Object Head-- I :</b>								<b>1,70,164</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>1,43,964</b>	<b>1,69,164</b>
							<b>Total Sub Head :</b>								<b>1,70,164</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>1,43,964</b>	<b>1,69,164</b>
				0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	80,342	0	0	0	80,342	80,342					
							General-Voted	292	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070					
							<b>Total Object Head-- I :</b>								<b>1,84,412</b>	<b>1,000</b>	<b>9,300</b>	<b>2,200</b>	<b>1,71,912</b>	<b>1,83,412</b>
							<b>Total Sub Head :</b>								<b>1,84,412</b>	<b>1,000</b>	<b>9,300</b>	<b>2,200</b>	<b>1,71,912</b>	<b>1,83,412</b>
				<b>Total Minor Head I :</b>								<b>27,24,763</b>	<b>9,000</b>	<b>2,94,800</b>	<b>30,800</b>	<b>23,90,163</b>	<b>27,15,763</b>			
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2644	Voucher	4,318	0	0	0	4,318	4,318								
				General-Voted	295	Voucher	2,23,566	0	25,000	6,600	1,91,966	2,23,566								
				<b>Total Object Head-- I :</b>								<b>2,27,884</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>1,96,284</b>	<b>2,27,884</b>			
				<b>Total Sub Head :</b>								<b>2,27,884</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>1,96,284</b>	<b>2,27,884</b>			
<b>Total Minor Head 102 :</b>								<b>2,27,884</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>1,96,284</b>	<b>2,27,884</b>							

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**Shillong**

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000100 Director Of Soil & Water Conservation Shillong												
<b>Month of Account:</b>		JUN/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	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	299	Voucher	57,590	0	7,000	0	50,590	57,590
<b>Total Object Head-- 1 :</b>									<b>57,590</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>50,590</b>	<b>57,590</b>
<b>Total Sub Head :</b>									<b>57,590</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>50,590</b>	<b>57,590</b>
<b>Total Minor Head 109 :</b>									<b>57,590</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>50,590</b>	<b>57,590</b>
<b>Total Sub Major Head 0 :</b>									<b>30,10,237</b>	<b>9,000</b>	<b>3,26,800</b>	<b>37,400</b>	<b>26,37,037</b>	<b>30,01,237</b>
<b>Total Major Head 2402 :</b>									<b>30,10,237</b>	<b>9,000</b>	<b>3,26,800</b>	<b>37,400</b>	<b>26,37,037</b>	<b>30,01,237</b>
<b>Total of Month :</b>									<b>30,10,237</b>	<b>9,000</b>	<b>3,26,800</b>	<b>37,400</b>	<b>26,37,037</b>	<b>30,01,237</b>
<b>Total of DDO 4000100 :</b>									<b>91,44,431</b>	<b>27,000</b>	<b>9,08,800</b>	<b>1,12,200</b>	<b>80,96,431</b>	<b>91,17,431</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>91,17,431</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted								72,31,843
2402	00	1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted								5,16,556
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted								5,59,508
<b>(19) Jhum Control Schemes</b>					<b>01. Salaries</b>	<b>General-Voted</b>								

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2402	00	102		2			6,94,344
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	1,15,180
							91,17,431

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Run Date :

23/07/2024

**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/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	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	1459	Voucher	68,848	0	0	0	68,848	68,848							
					General-Voted	2024	Voucher	8,744	0	0	8,744	8,744								
					General-Voted	2351	Voucher	1,28,762	0	10,000	1,18,762	1,28,762								
					General-Voted	2353	Voucher	1,29,362	0	10,000	1,19,362	1,29,362								
					General-Voted	411	Voucher	1,65,799	0	20,000	1,45,799	1,65,799								
					General-Voted	412	Voucher	12,92,956	2,000	1,05,100	11,66,056	12,90,956								
					General-Voted	414	Voucher	93,727	0	10,000	83,727	93,727								
					<b>Total Object Head-- I :</b>								<b>18,88,198</b>	<b>2,000</b>	<b>1,55,100</b>	<b>19,800</b>	<b>17,11,298</b>	<b>18,86,198</b>		
					<b>Total Sub Head :</b>								<b>18,88,198</b>	<b>2,000</b>	<b>1,55,100</b>	<b>19,800</b>	<b>17,11,298</b>	<b>18,86,198</b>		
					<b>Total Minor Head I :</b>								<b>18,88,198</b>	<b>2,000</b>	<b>1,55,100</b>	<b>19,800</b>	<b>17,11,298</b>	<b>18,86,198</b>		
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	1453	Voucher	42,160	0	0	42,160	42,160								
					General-Voted	417	Voucher	8,51,176	3,000	98,875	13,200	7,36,101	8,48,176							
					<b>Total Object Head-- I :</b>								<b>8,93,336</b>	<b>3,000</b>	<b>98,875</b>	<b>13,200</b>	<b>7,78,261</b>	<b>8,90,336</b>		
					<b>Total Sub Head :</b>								<b>8,93,336</b>	<b>3,000</b>	<b>98,875</b>	<b>13,200</b>	<b>7,78,261</b>	<b>8,90,336</b>		
					(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	1457	Voucher	7,192	0	0	7,192	7,192						
							General-Voted	419	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172					
							<b>Total Object Head-- I :</b>								<b>1,50,364</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>98,164</b>	<b>1,50,364</b>
							<b>Total Sub Head :</b>								<b>1,50,364</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>98,164</b>	<b>1,50,364</b>
					<b>Total Minor Head 101 :</b>								<b>10,43,700</b>	<b>3,000</b>	<b>1,48,875</b>	<b>15,400</b>	<b>8,76,425</b>	<b>10,40,700</b>		
					<b>Total Sub Major Head 0 :</b>								<b>29,31,898</b>	<b>5,000</b>	<b>3,03,975</b>	<b>35,200</b>	<b>25,87,723</b>	<b>29,26,898</b>		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
<b>Department :</b> Soil Conservation Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 4000200 D.S.C.O Survey Division Shillong																			
<b>Month of Account:</b> APR/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.)					
<b>Total Major Head 2402 :</b>									29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898					
<b>Total of Month :</b>									29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898					
<b>Month of Account:</b> MAY/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	212	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799					
						General-Voted	213	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762					
						General-Voted	223	Voucher	13,86,683	2,000	1,23,000	19,800	12,41,883	13,84,683					
						<b>Total Object Head-- 1 :</b>					16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244			
						<b>Total Sub Head :</b>					16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244			
						<b>Total Minor Head 1 :</b>					16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244			
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012					
						<b>Total Object Head-- 1 :</b>					8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012			
						<b>Total Sub Head :</b>					8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012			
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172		
									<b>Total Object Head-- 1 :</b>					1,43,172	0	50,000	2,200	90,972	1,43,172
									<b>Total Sub Head :</b>					1,43,172	0	50,000	2,200	90,972	1,43,172
<b>Total Minor Head 101 :</b>					9,44,184	3,000	1,62,875	15,400	7,62,909	9,41,184									



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
<b>Department :</b> Soil Conservation Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 4000200 D.S.C.O Survey Division Shillong																			
<b>Month of Account:</b> MAY/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.)						
<b>Total Sub Major Head 0 :</b>									26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428					
<b>Total Major Head 2402 :</b>									26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428					
<b>Total of Month :</b>									26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428					
<b>Month of Account:</b> JUN/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		2646	Voucher	51,690	0	0	0	51,690	51,690					
					General-Voted		274	Voucher	1,29,362	0	27,000	0	1,02,362	1,29,362					
					General-Voted		275	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762					
					General-Voted		276	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762					
					General-Voted		280	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762					
					General-Voted		284	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799					
					General-Voted		294	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762					
					General-Voted		304	Voucher	13,86,683	2,000	1,23,000	19,800	12,41,883	13,84,683					
					<b>Total Object Head-- I :</b>									22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
					<b>Total Sub Head :</b>									22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
<b>Total Minor Head I :</b>									22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582					
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		2071	Voucher	80,314	0	0	0	80,314	80,314				
						General-Voted		303	Voucher	8,01,012	3,000	1,02,875	13,200	6,81,937	7,98,012				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4000200 D.S.C.O Survey Division Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
						<b>Total Sub Head :</b>				8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted		306	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
						<b>Total Object Head-- 1 :</b>				1,43,172	0	50,000	2,200	90,972	1,43,172
						<b>Total Sub Head :</b>				1,43,172	0	50,000	2,200	90,972	1,43,172
						<b>Total Minor Head 101 :</b>				10,24,498	3,000	1,52,875	15,400	8,53,223	10,21,498
						<b>Total Sub Major Head 0 :</b>				32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						<b>Total Major Head 2402 :</b>				32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						<b>Total of Month :</b>				32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						<b>Total of DDO 4000200 :</b>				88,30,406	15,000	10,33,725	1,05,600	76,76,081	88,15,406
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>88,15,406</b>
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted									58,12,024
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted									25,66,674

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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**Summary of DDO wise expenditure**

<b>2402 00 101 (02) Soil Testing Works</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>	<b>4,36,708</b>
			<b>88,15,406</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	1101	Voucher	49,274	0	0	0	49,274	49,274						
							1103	Voucher	22,546	0	13,500	0	9,046	22,546						
							1578	Voucher	82,232	0	0	0	82,232	82,232						
							1591	Voucher	2,104	0	0	0	2,104	2,104						
							2453	Voucher	16,032	0	0	0	16,032	16,032						
							554	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072						
							88	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780						
							91	Voucher	39,109	0	0	0	39,109	39,109						
							<b>Total Object Head-- I :</b>								<b>21,59,149</b>	<b>10,000</b>	<b>2,31,875</b>	<b>0</b>	<b>19,17,274</b>	<b>21,49,149</b>
							<b>Total Sub Head :</b>								<b>21,59,149</b>	<b>10,000</b>	<b>2,31,875</b>	<b>0</b>	<b>19,17,274</b>	<b>21,49,149</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1574	Voucher	50,976	0	0	0	50,976	50,976						
							2454	Voucher	29,293	0	0	0	29,293	29,293						
							2456	Voucher	40,561	0	10,000	0	30,561	40,561						
							87	Voucher	10,12,616	4,000	1,07,250	0	9,01,366	10,08,616						
							<b>Total Object Head-- I :</b>								<b>11,33,446</b>	<b>4,000</b>	<b>1,17,250</b>	<b>0</b>	<b>10,12,196</b>	<b>11,29,446</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong												
<b>Month of Account:</b>		APR/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	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>				11,33,446	4,000	1,17,250	0	10,12,196	11,29,446
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1576	Voucher	30,632	0	0	0	30,632	30,632
						Voted-Sixth-Schedule-Khasi	84	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
					<b>Total Object Head-- 1 :</b>				6,39,619	2,000	64,500	0	5,73,119	6,37,619
					<b>Total Sub Head :</b>				6,39,619	2,000	64,500	0	5,73,119	6,37,619
					<b>Total Minor Head 1 :</b>				39,32,214	16,000	4,13,625	0	35,02,589	39,16,214
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1581	Voucher	18,016	0	0	0	18,016	18,016
						Voted-Sixth-Schedule-Khasi	85	Voucher	3,53,471	1,000	7,000	0	3,45,471	3,52,471
					<b>Total Object Head-- 1 :</b>				3,71,487	1,000	7,000	0	3,63,487	3,70,487
					<b>Total Sub Head :</b>				3,71,487	1,000	7,000	0	3,63,487	3,70,487
					<b>Total Minor Head 102 :</b>				3,71,487	1,000	7,000	0	3,63,487	3,70,487
					<b>Total Sub Major Head 0 :</b>				43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
					<b>Total Major Head 2402 :</b>				43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
					<b>Total of Month :</b>				43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
<b>Month of Account:</b>		MAY/2024												
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**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
<b>Department :</b>		Soil Conservation Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong																		
<b>Month of Account:</b>		MAY/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	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1284	Voucher	2,00,900	0	7,000	0	1,93,900	2,00,900						
							2231	Voucher	73,717	0	0	0	73,717	73,717						
							2236	Voucher	1,05,310	0	0	0	1,05,310	1,05,310						
							2238	Voucher	2,11,820	0	0	0	2,11,820	2,11,820						
							937	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072						
							951	Voucher	39,109	0	0	0	39,109	39,109						
							957	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780						
							<b>Total Object Head-- I :</b>								<b>25,78,708</b>	<b>10,000</b>	<b>2,25,375</b>	<b>0</b>	<b>23,43,333</b>	<b>25,68,708</b>
							<b>Total Sub Head :</b>								<b>25,78,708</b>	<b>10,000</b>	<b>2,25,375</b>	<b>0</b>	<b>23,43,333</b>	<b>25,68,708</b>
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1285	Voucher	74,634	0	10,000	0	64,634
947	Voucher	20,837	0	0	0	20,837								20,837						
950	Voucher	31,254	0	5,000	0	26,254								31,254						
960	Voucher	9,51,752	4,000	1,02,250	0	8,45,502								9,47,752						
961	Voucher	53,826	0	5,000	0	48,826								53,826						
<b>Total Object Head-- I :</b>														<b>11,32,303</b>	<b>4,000</b>	<b>1,22,250</b>	<b>0</b>	<b>10,06,053</b>	<b>11,28,303</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000300 D.S.C.O Shillong Division (T) Shillong														
<b>Month of Account:</b> MAY/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	(03) Soil Conservation Range Offices		<b>Total Sub Head :</b>				11,32,303	4,000	1,22,250	0	10,06,053	11,28,303
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	955	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
					<b>Total Object Head-- 1 :</b>				6,08,987	2,000	64,500	0	5,42,487	6,06,987
					<b>Total Sub Head :</b>				6,08,987	2,000	64,500	0	5,42,487	6,06,987
					<b>Total Minor Head 1 :</b>				43,19,998	16,000	4,12,125	0	38,91,873	43,03,998
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	959	Voucher	3,53,471	1,000	7,000	0	3,45,471	3,52,471
					<b>Total Object Head-- 1 :</b>				3,53,471	1,000	7,000	0	3,45,471	3,52,471
					<b>Total Sub Head :</b>				3,53,471	1,000	7,000	0	3,45,471	3,52,471
					<b>Total Minor Head 102 :</b>				3,53,471	1,000	7,000	0	3,45,471	3,52,471
					<b>Total Sub Major Head 0 :</b>				46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
					<b>Total Major Head 2402 :</b>				46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
					<b>Total of Month :</b>				46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
<b>Month of Account:</b> JUN/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	783	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	800	Voucher	63,120	0	0	0	63,120	63,120				
						Voted-Sixth-Schedule-Khasi	802	Voucher	39,109	0	0	39,109	39,109					
						Voted-Sixth-Schedule-Khasi	806	Voucher	15,77,660	10,000	1,80,500	33,000	13,54,160	15,67,660				
					<b>Total Object Head-- I :</b>								<b>19,86,961</b>	<b>10,000</b>	<b>2,18,375</b>	<b>33,000</b>	<b>17,25,586</b>	<b>19,76,961</b>
					<b>Total Sub Head :</b>								<b>19,86,961</b>	<b>10,000</b>	<b>2,18,375</b>	<b>33,000</b>	<b>17,25,586</b>	<b>19,76,961</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	784	Voucher	74,634	0	10,000	0	64,634	74,634		
								Voted-Sixth-Schedule-Khasi	791	Voucher	10,05,578	4,000	93,500	13,200	8,94,878	10,01,578		
								<b>Total Object Head-- I :</b>								<b>10,80,212</b>	<b>4,000</b>	<b>1,03,500</b>
					<b>Total Sub Head :</b>								<b>10,80,212</b>	<b>4,000</b>	<b>1,03,500</b>	<b>13,200</b>	<b>9,59,512</b>	<b>10,76,212</b>
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	797	Voucher	6,08,987	2,000	64,500	11,000	5,31,487	6,06,987					
					<b>Total Object Head-- I :</b>								<b>6,08,987</b>	<b>2,000</b>	<b>64,500</b>	<b>11,000</b>	<b>5,31,487</b>	<b>6,06,987</b>
					<b>Total Sub Head :</b>								<b>6,08,987</b>	<b>2,000</b>	<b>64,500</b>	<b>11,000</b>	<b>5,31,487</b>	<b>6,06,987</b>
		<b>Total Minor Head I :</b>								<b>36,76,160</b>	<b>16,000</b>	<b>3,86,375</b>	<b>57,200</b>	<b>32,16,585</b>	<b>36,60,160</b>			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	785	Voucher	3,53,471	1,000	12,000	4,400	3,36,071	3,52,471				
						<b>Total Object Head-- I :</b>								<b>3,53,471</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>3,36,071</b>
<b>Total Sub Head :</b>								<b>3,53,471</b>	<b>1,000</b>	<b>12,000</b>	<b>4,400</b>	<b>3,36,071</b>	<b>3,52,471</b>					



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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4000300 D.S.C.O Shillong Division (T) Shillong												
<b>Month of Account:</b>		JUN/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			<b>Total Minor Head</b>	<b>102 :</b>			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
					<b>Total Sub Major Head</b>	<b>0 :</b>			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
					<b>Total Major Head</b>	<b>2402 :</b>			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
					<b>Total of Month :</b>				40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
					<b>Total of DDO</b>	<b>4000300 :</b>			1,30,06,801	51,000	12,38,125	61,600	1,16,56,076	1,29,55,801
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,29,55,801</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						66,94,818
2402	00	1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						33,33,961
2402	00	1	(09)	Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						18,51,593
2402	00	102	(19)	Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi						10,75,429
													<b>1,29,55,801</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
<b>Month of Account:</b> APR/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	1451	Voucher	8,744	0	0	0	8,744	8,744
						General-Voted	1462	Voucher	38,304	0	0	0	38,304	38,304
						General-Voted	265	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						General-Voted	408	Voucher	1,65,799	0	15,000	0	1,50,799	1,65,799
						<b>Total Object Head-- I :</b>			<b>9,79,396</b>	<b>1,000</b>	<b>80,250</b>	<b>0</b>	<b>8,98,146</b>	<b>9,78,396</b>
						<b>Total Sub Head :</b>			<b>9,79,396</b>	<b>1,000</b>	<b>80,250</b>	<b>0</b>	<b>8,98,146</b>	<b>9,78,396</b>
						<b>Total Minor Head I :</b>			<b>9,79,396</b>	<b>1,000</b>	<b>80,250</b>	<b>0</b>	<b>8,98,146</b>	<b>9,78,396</b>
<b>Total Sub Major Head 0 :</b>			<b>9,79,396</b>	<b>1,000</b>	<b>80,250</b>	<b>0</b>	<b>8,98,146</b>	<b>9,78,396</b>						
<b>Total Major Head 2402 :</b>			<b>9,79,396</b>	<b>1,000</b>	<b>80,250</b>	<b>0</b>	<b>8,98,146</b>	<b>9,78,396</b>						
<b>Total of Month :</b>			<b>9,79,396</b>	<b>1,000</b>	<b>80,250</b>	<b>0</b>	<b>8,98,146</b>	<b>9,78,396</b>						
<b>Month of Account:</b> MAY/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	214	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
						General-Voted	224	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						<b>Total Object Head-- I :</b>			<b>9,32,348</b>	<b>1,000</b>	<b>1,00,250</b>	<b>0</b>	<b>8,31,098</b>	<b>9,31,348</b>
<b>Total Sub Head :</b>			<b>9,32,348</b>	<b>1,000</b>	<b>1,00,250</b>	<b>0</b>	<b>8,31,098</b>	<b>9,31,348</b>						
<b>Total Minor Head I :</b>			<b>9,32,348</b>	<b>1,000</b>	<b>1,00,250</b>	<b>0</b>	<b>8,31,098</b>	<b>9,31,348</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
<b>Month of Account:</b> MAY/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.)
<b>Total Sub Major Head 0 :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total Major Head 2402 :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total of Month :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Month of Account:</b> JUN/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	281	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
						General-Voted	308	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
<b>Total Object Head-- 1 :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total Sub Head :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total Minor Head 1 :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total Sub Major Head 0 :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total Major Head 2402 :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total of Month :</b>									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
<b>Total of DDO 4000400 :</b>									28,44,092	3,000	2,80,750	0	25,60,342	28,41,092
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION	
<b>Department :</b>	Soil Conservation Department		
<b>Treasury</b>	Shillong (North) Treasury		
<b>D.D.O. :</b>	4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong		
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		<b>28,41,092</b>
<u>Summary of DDO wise expenditure</u>			
<b>2402 00 1</b>	<b>(06) Soil Conservation Engineering Division</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>
			<b>28,41,092</b>
			<b>28,41,092</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000500 D.S.C.O Project Formulation Cell Division Shillong														
<b>Month of Account:</b> APR/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	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1466	Voucher	86,580	0	0	0	86,580	86,580
						General-Voted	231	Voucher	2,70,823	0	34,000	0	2,36,823	2,70,823
						General-Voted	264	Voucher	17,73,672	6,000	1,58,100	24,200	15,85,372	17,67,672
						<b>Total Object Head-- I :</b>			<b>21,31,075</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>19,08,775</b>	<b>21,25,075</b>
						<b>Total Sub Head :</b>			<b>21,31,075</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>19,08,775</b>	<b>21,25,075</b>
						<b>Total Minor Head I :</b>			<b>21,31,075</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>19,08,775</b>	<b>21,25,075</b>
						<b>Total Sub Major Head 0 :</b>			<b>21,31,075</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>19,08,775</b>	<b>21,25,075</b>
<b>Total Major Head 2402 :</b>			<b>21,31,075</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>19,08,775</b>	<b>21,25,075</b>						
<b>Total of Month :</b>			<b>21,31,075</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>19,08,775</b>	<b>21,25,075</b>						
<b>Month of Account:</b> MAY/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	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1304	Voucher	23,194	0	0	0	23,194	23,194
						General-Voted	210	Voucher	2,70,823	0	34,000	0	2,36,823	2,70,823
						General-Voted	215	Voucher	14,088	0	0	0	14,088	14,088
						General-Voted	225	Voucher	17,44,680	6,000	1,58,100	22,000	15,58,580	17,38,680
						General-Voted	228	Voucher	5,798	0	0	2,200	3,598	5,798
						<b>Total Object Head-- I :</b>			<b>20,58,583</b>	<b>6,000</b>	<b>1,92,100</b>	<b>24,200</b>	<b>18,36,283</b>	<b>20,52,583</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000500 D.S.C.O Project Formulation Cell Division Shillong														
<b>Month of Account:</b> MAY/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.)	
<b>Total Sub Head :</b>									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
<b>Total Minor Head I :</b>									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
<b>Total Sub Major Head 0 :</b>									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
<b>Total Major Head 2402 :</b>									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
<b>Total of Month :</b>									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
<b>Month of Account:</b> JUN/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	288	Voucher	2,70,823	0	9,000	0	2,70,823	
						General-Voted	289	Voucher	16,28,788	6,000	1,58,100	24,200	16,22,788	
<b>Total Object Head-- I :</b>									18,99,611	6,000	1,67,100	24,200	18,93,611	
<b>Total Sub Head :</b>									18,99,611	6,000	1,67,100	24,200	18,93,611	
<b>Total Minor Head I :</b>									18,99,611	6,000	1,67,100	24,200	18,93,611	
<b>Total Sub Major Head 0 :</b>									18,99,611	6,000	1,67,100	24,200	18,93,611	
<b>Total Major Head 2402 :</b>									18,99,611	6,000	1,67,100	24,200	18,93,611	
<b>Total of Month :</b>									18,99,611	6,000	1,67,100	24,200	18,93,611	
<b>Total of DDO 4000500 :</b>									60,89,269	18,000	5,51,300	72,600	60,71,269	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) :****60,71,269****Summary of DDO wise expenditure****2402 00 1 (05) Project Formulation Cell****0 (01) Salaries, Sumtuary General-Voted Allowance****60,71,269****60,71,269**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000600 D.S.C.O Plantation Crop Division Shillong														
<b>Month of Account:</b> APR/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	1571	Voucher	3,992	0	0	0	3,992	3,992
							1585	Voucher	1,568	0	0	0	1,568	1,568
							1588	Voucher	99,376	0	0	0	99,376	99,376
							82	Voucher	80,342	0	0	0	80,342	80,342
							83	Voucher	19,98,001	0	2,63,350	35,200	16,99,451	19,98,001
							86	Voucher	32,468	0	0	0	32,468	32,468
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>22,15,747</b>	<b>0</b>	<b>2,63,350</b>	<b>35,200</b>	<b>19,17,197</b>	<b>22,15,747</b>	
<b>Total Minor Head 1 :</b>								<b>22,15,747</b>	<b>0</b>	<b>2,63,350</b>	<b>35,200</b>	<b>19,17,197</b>	<b>22,15,747</b>	
<b>Total Sub Major Head 0 :</b>								<b>22,15,747</b>	<b>0</b>	<b>2,63,350</b>	<b>35,200</b>	<b>19,17,197</b>	<b>22,15,747</b>	
<b>Total Major Head 2402 :</b>								<b>22,15,747</b>	<b>0</b>	<b>2,63,350</b>	<b>35,200</b>	<b>19,17,197</b>	<b>22,15,747</b>	
<b>Total of Month :</b>								<b>22,15,747</b>	<b>0</b>	<b>2,63,350</b>	<b>35,200</b>	<b>19,17,197</b>	<b>22,15,747</b>	
<b>Month of Account:</b> MAY/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	Voted-Sixth-	1541	Voucher	50,164	0	0	0	50,164	50,164



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4000600 D.S.C.O Plantation Crop Division Shillong														
<b>Month of Account:</b> MAY/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	2018	Voucher	62,804	0	5,000	0	57,804	62,804
							2280	Voucher	22,352	0	0	0	22,352	22,352
							942	Voucher	80,342	0	0	0	80,342	80,342
							952	Voucher	19,35,829	0	2,42,600	35,200	16,58,029	19,35,829
							953	Voucher	32,468	0	0	0	32,468	32,468
<b>Total Object Head-- I :</b>									<b>21,83,959</b>	<b>0</b>	<b>2,47,600</b>	<b>35,200</b>	<b>19,01,159</b>	<b>21,83,959</b>
<b>Total Sub Head :</b>									<b>21,83,959</b>	<b>0</b>	<b>2,47,600</b>	<b>35,200</b>	<b>19,01,159</b>	<b>21,83,959</b>
<b>Total Minor Head I :</b>									<b>21,83,959</b>	<b>0</b>	<b>2,47,600</b>	<b>35,200</b>	<b>19,01,159</b>	<b>21,83,959</b>
<b>Total Sub Major Head 0 :</b>									<b>21,83,959</b>	<b>0</b>	<b>2,47,600</b>	<b>35,200</b>	<b>19,01,159</b>	<b>21,83,959</b>
<b>Total Major Head 2402 :</b>									<b>21,83,959</b>	<b>0</b>	<b>2,47,600</b>	<b>35,200</b>	<b>19,01,159</b>	<b>21,83,959</b>
<b>Total of Month :</b>									<b>21,83,959</b>	<b>0</b>	<b>2,47,600</b>	<b>35,200</b>	<b>19,01,159</b>	<b>21,83,959</b>
<b>Month of Account:</b> JUN/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	2624	Voucher	36,696	0	0	0	36,696	36,696
							2625	Voucher	3,950	0	0	0	3,950	3,950

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** JUN/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	780	Voucher	80,342	0	0	0	80,342	80,342
						Voted-Sixth-Schedule-Khasi	804	Voucher	18,42,504	0	2,33,100	33,000	15,76,404	18,42,504
						Voted-Sixth-Schedule-Khasi	805	Voucher	32,468	0	0	0	32,468	32,468
<b>Total Object Head-- 1 :</b>									<b>19,95,960</b>	<b>0</b>	<b>2,33,100</b>	<b>33,000</b>	<b>17,29,860</b>	<b>19,95,960</b>
<b>Total Sub Head :</b>									<b>19,95,960</b>	<b>0</b>	<b>2,33,100</b>	<b>33,000</b>	<b>17,29,860</b>	<b>19,95,960</b>
<b>Total Minor Head 1 :</b>									<b>19,95,960</b>	<b>0</b>	<b>2,33,100</b>	<b>33,000</b>	<b>17,29,860</b>	<b>19,95,960</b>
<b>Total Sub Major Head 0 :</b>									<b>19,95,960</b>	<b>0</b>	<b>2,33,100</b>	<b>33,000</b>	<b>17,29,860</b>	<b>19,95,960</b>
<b>Total Major Head 2402 :</b>									<b>19,95,960</b>	<b>0</b>	<b>2,33,100</b>	<b>33,000</b>	<b>17,29,860</b>	<b>19,95,960</b>
<b>Total of Month :</b>									<b>19,95,960</b>	<b>0</b>	<b>2,33,100</b>	<b>33,000</b>	<b>17,29,860</b>	<b>19,95,960</b>
<b>Total of DDO 4000600 :</b>									<b>63,95,666</b>	<b>0</b>	<b>7,44,050</b>	<b>1,03,400</b>	<b>55,48,216</b>	<b>63,95,666</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>63,95,666</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								63,95,666

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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<b>Department :</b>	Soil Conservation Department
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<b>Treasury</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	4000600 D.S.C.O Plantation Crop Division Shillong
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Summary of DDO wise expenditure

<b>63,95,666</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
<b>Department :</b>		Soil Conservation Department																						
<b>Treasury :</b>		Jowai Treasury																						
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)																						
<b>Month of Account:</b>		APR/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	32	Voucher	45,115	0	13,000	2,200	29,915	45,115										
							33	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933										
							35	Voucher	15,88,590	0	1,33,000	8,800	14,46,790	15,88,590										
							808	Voucher	16,248	0	0	0	16,248	16,248										
							813	Voucher	80,680	0	0	0	80,680	80,680										
							818	Voucher	2,440	0	0	0	2,440	2,440										
							<b>Total Object Head-- I :</b>								<b>20,40,006</b>	<b>0</b>	<b>2,11,000</b>	<b>11,000</b>	<b>18,18,006</b>	<b>20,40,006</b>				
							<b>Total Sub Head :</b>								<b>20,40,006</b>	<b>0</b>	<b>2,11,000</b>	<b>11,000</b>	<b>18,18,006</b>	<b>20,40,006</b>				
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	17,35,980	0	1,23,000	4,400	16,08,580	17,35,980						
											815	Voucher	88,000	0	0	0	88,000	88,000						
											<b>Total Object Head-- I :</b>								<b>18,23,980</b>	<b>0</b>	<b>1,23,000</b>	<b>4,400</b>	<b>16,96,580</b>	<b>18,23,980</b>
											<b>Total Sub Head :</b>								<b>18,23,980</b>	<b>0</b>	<b>1,23,000</b>	<b>4,400</b>	<b>16,96,580</b>	<b>18,23,980</b>
							(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	78,857	0	0	0	78,857	78,857						
											31	Voucher	6,68,811	0	62,500	6,600	5,99,711	6,68,811						
											810	Voucher	3,992	0	0	0	3,992	3,992						
822	Voucher	33,528	0	0	0	33,528					33,528													

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)												
<b>Month of Account:</b>		APR/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	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						<b>Total Sub Head :</b>			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						<b>Total Minor Head 1 :</b>			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						<b>Total Sub Major Head 0 :</b>			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						<b>Total Major Head 2402 :</b>			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						<b>Total of Month :</b>			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
<b>Month of Account:</b>		MAY/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	1061	Voucher	1,27,477	0	0	0	1,27,477	1,27,477
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
						Voted-Sixth-Schedule-Jaintia	67	Voucher	45,115	0	13,000	2,200	29,915	45,115
						Voted-Sixth-Schedule-Jaintia	68	Voucher	15,88,590	0	1,28,000	8,800	14,51,790	15,88,590
						<b>Total Object Head-- 1 :</b>			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
						<b>Total Sub Head :</b>			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	69	Voucher	17,35,112	0	1,23,000	4,400	16,07,712	17,35,112

**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)													
<b>Month of Account:</b>		MAY/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	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			17,35,112	0	1,23,000	4,400	16,07,712	17,35,112	
									<b>Total Sub Head :</b>	17,35,112	0	1,23,000	4,400	16,07,712	17,35,112
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1141	Voucher	16,575	0	0	0	16,575	16,575	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	6,68,811	0	62,500	6,600	5,99,711	6,68,811	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	78,857	0	0	0	78,857	78,857	
									<b>Total Object Head-- I :</b>	7,64,243	0	62,500	6,600	6,95,143	7,64,243
									<b>Total Sub Head :</b>	7,64,243	0	62,500	6,600	6,95,143	7,64,243
									<b>Total Minor Head I :</b>	45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
									<b>Total Sub Major Head 0 :</b>	45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
									<b>Total Major Head 2402 :</b>	45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
									<b>Total of Month :</b>	45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
<b>Month of Account:</b>		JUN/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	249	Voucher	45,115	0	13,000	2,200	29,915	45,115	
						Voted-Sixth-Schedule-Jaintia	255	Voucher	15,88,590	0	1,28,000	8,800	14,51,790	15,88,590	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	262	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933		
						Voted-Sixth-Schedule-Jaintia	838	Voucher	65,148	0	0	0	65,148	65,148		
					<b>Total Object Head-- I :</b>			<b>20,05,786</b>	<b>0</b>	<b>2,06,000</b>	<b>11,000</b>	<b>17,88,786</b>	<b>20,05,786</b>			
					<b>Total Sub Head :</b>			<b>20,05,786</b>	<b>0</b>	<b>2,06,000</b>	<b>11,000</b>	<b>17,88,786</b>	<b>20,05,786</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	258	Voucher	17,35,112	0	1,29,000	4,400	16,01,712	17,35,112
								Voted-Sixth-Schedule-Jaintia	840	Voucher	43,275	0	0	0	43,275	43,275
			Voted-Sixth-Schedule-Jaintia	841			Voucher	57,072	0	0	0	57,072	57,072			
			<b>Total Object Head-- I :</b>				<b>18,35,459</b>	<b>0</b>	<b>1,29,000</b>	<b>4,400</b>	<b>17,02,059</b>	<b>18,35,459</b>				
			<b>Total Sub Head :</b>				<b>18,35,459</b>	<b>0</b>	<b>1,29,000</b>	<b>4,400</b>	<b>17,02,059</b>	<b>18,35,459</b>				
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	6,14,130	0	62,500	6,600	5,45,030	6,14,130
					Voted-Sixth-Schedule-Jaintia	251		Voucher	78,857	0	0	0	78,857	78,857		
					Voted-Sixth-Schedule-Jaintia	631	Voucher	56,392	0	0	0	56,392	56,392			
					Voted-Sixth-Schedule-Jaintia	837	Voucher	71,563	0	0	0	71,563	71,563			
					Voted-Sixth-Schedule-Jaintia	839	Voucher	2,43,965	0	0	0	2,43,965	2,43,965			
					<b>Total Object Head-- I :</b>			<b>10,64,907</b>	<b>0</b>	<b>62,500</b>	<b>6,600</b>	<b>9,95,807</b>	<b>10,64,907</b>			
<b>Total Sub Head :</b>			<b>10,64,907</b>	<b>0</b>	<b>62,500</b>	<b>6,600</b>	<b>9,95,807</b>	<b>10,64,907</b>								

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4000100 D.S.C.O. Jaintia Hills Division (T)												
<b>Month of Account:</b>		JUN/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			<b>Total Minor Head 1 :</b>				49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
					<b>Total Sub Major Head 0 :</b>				49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
					<b>Total Major Head 2402 :</b>				49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
					<b>Total of Month :</b>				49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
					<b>Total of DDO 4000100 :</b>				1,41,22,796	0	11,85,500	66,000	1,28,71,296	1,41,22,796
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,41,22,796</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							61,13,907
2402	00	1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							53,94,551
2402	00	1	(09)	Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							26,14,338
													<b>1,41,22,796</b>	



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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
<b>Department :</b>		Soil Conservation Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																	
<b>Month of Account:</b>		APR/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-Jaintia	175	Voucher	16,33,207	0	1,99,000	11,000	14,23,207	16,33,207					
							178	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345					
							440	Voucher	11,320	0	0	0	11,320	11,320					
							442	Voucher	84,144	0	0	0	84,144	84,144					
							<b>Total Object Head-- I :</b>			<b>19,46,016</b>	<b>0</b>	<b>2,36,500</b>	<b>11,000</b>	<b>16,98,516</b>	<b>19,46,016</b>				
							<b>Total Sub Head :</b>			<b>19,46,016</b>	<b>0</b>	<b>2,36,500</b>	<b>11,000</b>	<b>16,98,516</b>	<b>19,46,016</b>				
							<b>Total Minor Head I :</b>			<b>19,46,016</b>	<b>0</b>	<b>2,36,500</b>	<b>11,000</b>	<b>16,98,516</b>	<b>19,46,016</b>				
							102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	173	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
												441	Voucher	9,352	0	0	0	9,352	9,352
												<b>Total Object Head-- I :</b>			<b>1,94,209</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,89,809</b>
<b>Total Sub Head :</b>			<b>1,94,209</b>	<b>0</b>	<b>0</b>	<b>4,400</b>						<b>1,89,809</b>	<b>1,94,209</b>						
<b>Total Minor Head 102 :</b>			<b>1,94,209</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,89,809</b>	<b>1,94,209</b>											
<b>Total Sub Major Head 0 :</b>			<b>21,40,225</b>	<b>0</b>	<b>2,36,500</b>	<b>15,400</b>	<b>18,88,325</b>	<b>21,40,225</b>											
<b>Total Major Head 2402 :</b>			<b>21,40,225</b>	<b>0</b>	<b>2,36,500</b>	<b>15,400</b>	<b>18,88,325</b>	<b>21,40,225</b>											
<b>Total of Month :</b>			<b>21,40,225</b>	<b>0</b>	<b>2,36,500</b>	<b>15,400</b>	<b>18,88,325</b>	<b>21,40,225</b>											
<b>Month of Account:</b>		MAY/2024																	

**Voucher Wise Expenditure Report  
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Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																									
<b>Department :</b> Soil Conservation Department																									
<b>Treasury :</b> Jowai Treasury																									
<b>D.D.O. :</b> 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																									
<b>Month of Account:</b> MAY/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	70	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345											
							71	Voucher	16,33,207	0	1,95,000	11,000	14,27,207	16,33,207											
					<b>Total Object Head-- I :</b>								<b>18,50,552</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,07,052</b>	<b>18,50,552</b>							
					<b>Total Sub Head :</b>								<b>18,50,552</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,07,052</b>	<b>18,50,552</b>							
					<b>Total Minor Head I :</b>								<b>18,50,552</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,07,052</b>	<b>18,50,552</b>							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	63	Voucher	63	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857						
												<b>Total Object Head-- I :</b>								<b>1,84,857</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,457</b>	<b>1,84,857</b>
												<b>Total Sub Head :</b>								<b>1,84,857</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,457</b>	<b>1,84,857</b>
												<b>Total Minor Head 102 :</b>								<b>1,84,857</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,457</b>	<b>1,84,857</b>
												<b>Total Sub Major Head 0 :</b>								<b>20,35,409</b>	<b>0</b>	<b>2,32,500</b>	<b>15,400</b>	<b>17,87,509</b>	<b>20,35,409</b>
<b>Total Major Head 2402 :</b>								<b>20,35,409</b>	<b>0</b>	<b>2,32,500</b>	<b>15,400</b>	<b>17,87,509</b>	<b>20,35,409</b>												
<b>Total of Month :</b>								<b>20,35,409</b>	<b>0</b>	<b>2,32,500</b>	<b>15,400</b>	<b>17,87,509</b>	<b>20,35,409</b>												
<b>Month of Account:</b> JUN/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	241	Voucher	16,33,207	0	1,91,000	11,000	14,31,207	16,33,207											

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Run Date :

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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/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	253	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
<b>Total Object Head-- 1 :</b>									<b>18,50,552</b>	<b>0</b>	<b>2,28,500</b>	<b>11,000</b>	<b>16,11,052</b>	<b>18,50,552</b>
<b>Total Sub Head :</b>									<b>18,50,552</b>	<b>0</b>	<b>2,28,500</b>	<b>11,000</b>	<b>16,11,052</b>	<b>18,50,552</b>
<b>Total Minor Head 1 :</b>									<b>18,50,552</b>	<b>0</b>	<b>2,28,500</b>	<b>11,000</b>	<b>16,11,052</b>	<b>18,50,552</b>
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	245	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
<b>Total Object Head-- 1 :</b>									<b>1,84,857</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,457</b>	<b>1,84,857</b>
<b>Total Sub Head :</b>									<b>1,84,857</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,457</b>	<b>1,84,857</b>
<b>Total Minor Head 102 :</b>									<b>1,84,857</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,80,457</b>	<b>1,84,857</b>
<b>Total Sub Major Head 0 :</b>									<b>20,35,409</b>	<b>0</b>	<b>2,28,500</b>	<b>15,400</b>	<b>17,91,509</b>	<b>20,35,409</b>
<b>Total Major Head 2402 :</b>									<b>20,35,409</b>	<b>0</b>	<b>2,28,500</b>	<b>15,400</b>	<b>17,91,509</b>	<b>20,35,409</b>
<b>Total of Month :</b>									<b>20,35,409</b>	<b>0</b>	<b>2,28,500</b>	<b>15,400</b>	<b>17,91,509</b>	<b>20,35,409</b>
<b>Total of DDO 4000200 :</b>									<b>62,11,043</b>	<b>0</b>	<b>6,97,500</b>	<b>46,200</b>	<b>54,67,343</b>	<b>62,11,043</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>62,11,043</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Run Date :

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**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 Allowance	Voted-Sixth-Schedule-Jaintia	56,47,120
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	5,63,923
							62,11,043

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		9380												
<b>Month of Account:</b>		APR/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	99	Challan	-9,600	0	0	0	-9,600	-9,600
<b>Total Object Head-- 70 :</b>									<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Total Sub Head :</b>									<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Total Minor Head 911 :</b>									<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Total Sub Major Head 0 :</b>									<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Total Major Head 2402 :</b>									<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Total of Month :</b>									<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Total of DDO</b>						<b>9380 :</b>			<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-9,600</b>
<u>Summary of DDO wise expenditure</u>														

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Run Date :

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**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/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	157	Voucher	38,665	0	0	0	38,665	38,665	
							449	Voucher	17,168	0	0	0	17,168	17,168	
							450	Voucher	78,936	0	0	0	78,936	78,936	
							7	Voucher	15,50,721	0	1,47,000	6,600	13,97,121	15,50,721	
							8	Voucher	3,23,378	0	27,000	0	2,96,378	3,23,378	
							<b>Total Object Head-- I :</b>			<b>20,08,868</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>18,28,268</b>	<b>20,08,868</b>
			<b>Total Sub Head :</b>			<b>20,08,868</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>18,28,268</b>	<b>20,08,868</b>				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	90,647	0	0	0	90,647	90,647	
							452	Voucher	90,536	0	0	0	90,536	90,536	
							6	Voucher	17,68,067	0	1,03,100	8,800	16,56,167	17,68,067	
							<b>Total Object Head-- I :</b>			<b>19,49,250</b>	<b>0</b>	<b>1,03,100</b>	<b>8,800</b>	<b>18,37,350</b>	<b>19,49,250</b>
			<b>Total Sub Head :</b>			<b>19,49,250</b>	<b>0</b>	<b>1,03,100</b>	<b>8,800</b>	<b>18,37,350</b>	<b>19,49,250</b>				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	451	Voucher	32,584	0	0	0	32,584	32,584	
							5	Voucher	6,29,788	0	85,000	6,600	5,38,188	6,29,788	
							<b>Total Object Head-- I :</b>			<b>6,62,372</b>	<b>0</b>	<b>85,000</b>	<b>6,600</b>	<b>5,70,772</b>	<b>6,62,372</b>
<b>Total Sub Head :</b>			<b>6,62,372</b>	<b>0</b>	<b>85,000</b>	<b>6,600</b>	<b>5,70,772</b>	<b>6,62,372</b>							

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Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 4000100 Divisional Soil&Water Conservation Division															
<b>Month of Account:</b> APR/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	<b>Total Minor Head 1 :</b>						46,20,490	0	3,62,100	22,000	42,36,390	46,20,490	
									<b>Total Sub Major Head 0 :</b>	46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
									<b>Total Major Head 2402 :</b>	46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
									<b>Total of Month :</b>	46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
<b>Month of Account:</b> MAY/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	176	Voucher	3,23,378	0	27,000	0	2,96,378	3,23,378	
							337	Voucher	62,145	0	0	0	62,145	62,145	
							606	Voucher	76,770	0	0	0	76,770	76,770	
							624	Voucher	1,912	0	0	0	1,912	1,912	
							79	Voucher	38,665	0	0	0	38,665	38,665	
							81	Voucher	14,93,239	0	1,58,500	6,600	13,28,139	14,93,239	
									<b>Total Object Head-- 1 :</b>	19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
									<b>Total Sub Head :</b>	19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	1,73,885	0	0	0	1,73,885	1,73,885	

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<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
<b>Department :</b> Soil Conservation Department																					
<b>Treasury :</b> Nongstoin Treasury																					
<b>D.D.O. :</b> 4000100 Divisional Soil&Water Conservation Division																					
<b>Month of Account:</b> MAY/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	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	607	Voucher	4,432	0	0	0	4,432	4,432							
						Voted-Sixth-Schedule-Khasi	83	Voucher	17,86,491	0	1,19,100	8,800	16,58,591	17,86,491							
					<b>Total Object Head-- I :</b>							<b>19,64,808</b>	<b>0</b>	<b>1,19,100</b>	<b>8,800</b>	<b>18,36,908</b>	<b>19,64,808</b>				
					<b>Total Sub Head :</b>							<b>19,64,808</b>	<b>0</b>	<b>1,19,100</b>	<b>8,800</b>	<b>18,36,908</b>	<b>19,64,808</b>				
					(09) Watershed Management Division	0	001	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	77	Voucher	6,29,788	0	96,000	6,600	5,27,188	6,29,788			
										<b>Total Object Head-- I :</b>						<b>6,29,788</b>	<b>0</b>	<b>96,000</b>	<b>6,600</b>	<b>5,27,188</b>	<b>6,29,788</b>
										<b>Total Sub Head :</b>						<b>6,29,788</b>	<b>0</b>	<b>96,000</b>	<b>6,600</b>	<b>5,27,188</b>	<b>6,29,788</b>
										<b>Total Minor Head I :</b>						<b>45,90,705</b>	<b>0</b>	<b>4,00,600</b>	<b>22,000</b>	<b>41,68,105</b>	<b>45,90,705</b>
										<b>Total Sub Major Head 0 :</b>						<b>45,90,705</b>	<b>0</b>	<b>4,00,600</b>	<b>22,000</b>	<b>41,68,105</b>	<b>45,90,705</b>
										<b>Total Major Head 2402 :</b>						<b>45,90,705</b>	<b>0</b>	<b>4,00,600</b>	<b>22,000</b>	<b>41,68,105</b>	<b>45,90,705</b>
<b>Total of Month :</b>											<b>45,90,705</b>	<b>0</b>	<b>4,00,600</b>	<b>22,000</b>	<b>41,68,105</b>	<b>45,90,705</b>					
<b>Month of Account:</b> JUN/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	74	Voucher	14,57,163	0	1,48,000	6,600	13,02,563	14,57,163							
						Voted-Sixth-Schedule-Khasi	82	Voucher	3,23,378	0	32,000	0	2,91,378	3,23,378							



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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil&Water Conservation Division												
<b>Month of Account:</b>		JUN/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	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				<b>17,80,541</b>	<b>0</b>	<b>1,80,000</b>	<b>6,600</b>	<b>15,93,941</b>	<b>17,80,541</b>
<b>Total Object Head-- I :</b>									<b>17,80,541</b>	<b>0</b>	<b>1,80,000</b>	<b>6,600</b>	<b>15,93,941</b>	<b>17,80,541</b>
<b>Total Sub Head :</b>									<b>17,80,541</b>	<b>0</b>	<b>1,80,000</b>	<b>6,600</b>	<b>15,93,941</b>	<b>17,80,541</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	18,77,138	0	1,19,100	8,800	17,49,238	18,77,138
						Voted-Sixth-Schedule-Khasi	80	Voucher	41,619	0	0	0	41,619	41,619
<b>Total Object Head-- I :</b>									<b>19,18,757</b>	<b>0</b>	<b>1,19,100</b>	<b>8,800</b>	<b>17,90,857</b>	<b>19,18,757</b>
<b>Total Sub Head :</b>									<b>19,18,757</b>	<b>0</b>	<b>1,19,100</b>	<b>8,800</b>	<b>17,90,857</b>	<b>19,18,757</b>
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	6,29,788	0	96,000	6,600	5,27,188	6,29,788
<b>Total Object Head-- I :</b>									<b>6,29,788</b>	<b>0</b>	<b>96,000</b>	<b>6,600</b>	<b>5,27,188</b>	<b>6,29,788</b>
<b>Total Sub Head :</b>									<b>6,29,788</b>	<b>0</b>	<b>96,000</b>	<b>6,600</b>	<b>5,27,188</b>	<b>6,29,788</b>
<b>Total Minor Head I :</b>									<b>43,29,086</b>	<b>0</b>	<b>3,95,100</b>	<b>22,000</b>	<b>39,11,986</b>	<b>43,29,086</b>
<b>Total Sub Major Head 0 :</b>									<b>43,29,086</b>	<b>0</b>	<b>3,95,100</b>	<b>22,000</b>	<b>39,11,986</b>	<b>43,29,086</b>
<b>Total Major Head 2402 :</b>									<b>43,29,086</b>	<b>0</b>	<b>3,95,100</b>	<b>22,000</b>	<b>39,11,986</b>	<b>43,29,086</b>
<b>Total of Month :</b>									<b>43,29,086</b>	<b>0</b>	<b>3,95,100</b>	<b>22,000</b>	<b>39,11,986</b>	<b>43,29,086</b>
<b>Total of DDO 4000100 :</b>									<b>1,35,40,281</b>	<b>0</b>	<b>11,57,800</b>	<b>66,000</b>	<b>1,23,16,481</b>	<b>1,35,40,281</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury</b>	Nongstoin Treasury				
<b>D.D.O. :</b>	4000100 Divisional Soil&Water Conservation Division				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,35,40,281</b>
<u>Summary of DDO wise expenditure</u>					
<b>2402 00 1</b>	<b>(02)</b>	<b>Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>57,85,518</b>
<b>2402 00 1</b>	<b>(03)</b>	<b>Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>58,32,815</b>
<b>2402 00 1</b>	<b>(09)</b>	<b>Watershed Management Division</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>19,21,948</b>
					<b>1,35,40,281</b>

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b>		Soil Conservation Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
<b>Month of Account:</b>		APR/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	234	Challan	-15,984	0	0	0	-15,984	-15,984		
							43	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603		
							45	Voucher	17,07,955	16,000	2,03,000	26,400	14,62,555	16,91,955		
							536	Voucher	13,684	0	0	0	13,684	13,684		
							539	Voucher	88,856	0	0	0	88,856	88,856		
							<b>Total Object Head-- I :</b>			<b>20,45,114</b>	<b>16,000</b>	<b>2,15,000</b>	<b>26,400</b>	<b>17,87,714</b>	<b>20,29,114</b>	
					<b>Total Sub Head :</b>			<b>20,45,114</b>	<b>16,000</b>	<b>2,15,000</b>	<b>26,400</b>	<b>17,87,714</b>	<b>20,29,114</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	12,92,304	9,000	99,200	11,000	11,73,104	12,83,304
									538	Voucher	66,184	0	0	0	66,184	66,184
									<b>Total Object Head-- I :</b>			<b>13,58,488</b>	<b>9,000</b>	<b>99,200</b>	<b>11,000</b>	<b>12,39,288</b>
					<b>Total Sub Head :</b>			<b>13,58,488</b>	<b>9,000</b>	<b>99,200</b>	<b>11,000</b>	<b>12,39,288</b>	<b>13,49,488</b>			
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
									537	Voucher	32,816	0	0	0	32,816	32,816
									<b>Total Object Head-- I :</b>			<b>6,84,203</b>	<b>5,000</b>	<b>51,000</b>	<b>9,600</b>	<b>6,18,603</b>
					<b>Total Sub Head :</b>			<b>6,84,203</b>	<b>5,000</b>	<b>51,000</b>	<b>9,600</b>	<b>6,18,603</b>	<b>6,79,203</b>			
<b>Total Minor Head I :</b>			<b>40,87,805</b>	<b>30,000</b>	<b>3,65,200</b>	<b>47,000</b>	<b>36,45,605</b>	<b>40,57,805</b>								

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar													
<b>Month of Account:</b>		APR/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				<b>Total Sub Major Head 0 :</b>				<b>40,87,805</b>	<b>30,000</b>	<b>3,65,200</b>	<b>47,000</b>	<b>36,45,605</b>	<b>40,57,805</b>	
					<b>Total Major Head 2402 :</b>				<b>40,87,805</b>	<b>30,000</b>	<b>3,65,200</b>	<b>47,000</b>	<b>36,45,605</b>	<b>40,57,805</b>	
					<b>Total of Month :</b>				<b>40,87,805</b>	<b>30,000</b>	<b>3,65,200</b>	<b>47,000</b>	<b>36,45,605</b>	<b>40,57,805</b>	
<b>Month of Account:</b>		MAY/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	19	Voucher	17,07,955	16,000	1,99,500	26,400	14,66,055	16,91,955	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603	
					<b>Total Object Head-- I :</b>				<b>19,58,558</b>	<b>16,000</b>	<b>2,11,500</b>	<b>26,400</b>	<b>17,04,658</b>	<b>19,42,558</b>	
					<b>Total Sub Head :</b>				<b>19,58,558</b>	<b>16,000</b>	<b>2,11,500</b>	<b>26,400</b>	<b>17,04,658</b>	<b>19,42,558</b>	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450	
					<b>Total Object Head-- I :</b>				<b>12,22,450</b>	<b>9,000</b>	<b>99,200</b>	<b>11,000</b>	<b>11,03,250</b>	<b>12,13,450</b>	
					<b>Total Sub Head :</b>				<b>12,22,450</b>	<b>9,000</b>	<b>99,200</b>	<b>11,000</b>	<b>11,03,250</b>	<b>12,13,450</b>	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	6,51,387	5,000	51,000	9,600	5,85,787	6,46,387	
					<b>Total Object Head-- I :</b>				<b>6,51,387</b>	<b>5,000</b>	<b>51,000</b>	<b>9,600</b>	<b>5,85,787</b>	<b>6,46,387</b>	
					<b>Total Sub Head :</b>				<b>6,51,387</b>	<b>5,000</b>	<b>51,000</b>	<b>9,600</b>	<b>5,85,787</b>	<b>6,46,387</b>	

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
<b>Month of Account:</b>		MAY/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			<b>Total Minor Head 1 :</b>				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
					<b>Total Sub Major Head 0 :</b>				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
					<b>Total Major Head 2402 :</b>				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
					<b>Total of Month :</b>				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
<b>Month of Account:</b>		JUN/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	161	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
						Voted-Sixth-Schedule-Garo	162	Voucher	17,07,955	16,000	1,84,500	26,400	14,81,055	16,91,955
					<b>Total Object Head-- 1 :</b>				19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
					<b>Total Sub Head :</b>				19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
					<b>Total Object Head-- 1 :</b>				12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
					<b>Total Sub Head :</b>				12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	6,51,387	5,000	29,000	9,600	6,07,787	6,46,387
					<b>Total Object Head-- 1 :</b>				6,51,387	5,000	29,000	9,600	6,07,787	6,46,387

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<b>Demand :</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
<b>Month of Account:</b>		JUN/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	(09) Watershed Management Division		<b>Total Sub Head :</b>				6,51,387	5,000	29,000	9,600	6,07,787	6,46,387
					<b>Total Minor Head 1 :</b>				38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					<b>Total Sub Major Head 0 :</b>				38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					<b>Total Major Head 2402 :</b>				38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					<b>Total of Month :</b>				38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					<b>Total of DDO 4000100 :</b>				1,17,52,595	90,000	10,51,600	1,41,000	1,04,69,995	1,16,62,595
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,16,62,595
<b><u>Summary of DDO wise expenditure</u></b>														
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						59,14,230
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						37,76,388
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						19,71,977
														1,16,62,595

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	11,04,579	5,000	1,10,620	8,800	9,80,159	10,99,579
						General-Voted	145	Voucher	1,77,653	2,000	7,600	2,200	1,65,853	1,75,653
						General-Voted	17	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376
					<b>Total Object Head-- 1 :</b>			<b>15,98,608</b>	<b>7,000</b>	<b>2,08,220</b>	<b>11,000</b>	<b>13,72,388</b>	<b>15,91,608</b>	
			<b>Total Sub Head :</b>			<b>15,98,608</b>	<b>7,000</b>	<b>2,08,220</b>	<b>11,000</b>	<b>13,72,388</b>	<b>15,91,608</b>			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	11,59,786	6,000	98,400	13,200	10,42,186	11,53,786
						General-Voted	144	Voucher	3,04,839	4,000	30,510	4,400	2,65,929	3,00,839
						General-Voted	16	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
					<b>Total Object Head-- 1 :</b>			<b>21,12,901</b>	<b>10,000</b>	<b>1,96,910</b>	<b>17,600</b>	<b>18,88,391</b>	<b>21,02,901</b>	
			<b>Total Sub Head :</b>			<b>21,12,901</b>	<b>10,000</b>	<b>1,96,910</b>	<b>17,600</b>	<b>18,88,391</b>	<b>21,02,901</b>			
			<b>Total Minor Head 109 :</b>			<b>37,11,509</b>	<b>17,000</b>	<b>4,05,130</b>	<b>28,600</b>	<b>32,60,779</b>	<b>36,94,509</b>			
			<b>Total Sub Major Head 0 :</b>			<b>37,11,509</b>	<b>17,000</b>	<b>4,05,130</b>	<b>28,600</b>	<b>32,60,779</b>	<b>36,94,509</b>			
			<b>Total Major Head 2402 :</b>			<b>37,11,509</b>	<b>17,000</b>	<b>4,05,130</b>	<b>28,600</b>	<b>32,60,779</b>	<b>36,94,509</b>			
			2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	2,38,290	0	6,930
<b>Total Object Head-- 1 :</b>								<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>	
<b>Total Sub Head :</b>						<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>			
<b>Total Minor Head 4 :</b>						<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>			
<b>Total Sub Major Head 2 :</b>						<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>			
<b>Total Major Head 2415 :</b>			<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4000100 Joint Director Soil & Wc Nongpoh														
<b>Month of Account:</b> APR/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	
<b>Total of Month :</b>									<b>39,49,799</b>	<b>17,000</b>	<b>4,12,060</b>	<b>33,000</b>	<b>34,87,739</b>	<b>39,32,799</b>
<b>Month of Account:</b> MAY/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	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	1,77,653	2,000	7,600	2,200	1,65,853	1,75,653
						General-Voted	227	Voucher	11,04,579	5,000	1,19,620	8,800	9,71,159	10,99,579
						General-Voted	293	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376
						General-Voted	646	Voucher	57,944	0	0	0	57,944	57,944
						General-Voted	648	Voucher	9,368	0	0	0	9,368	9,368
						General-Voted	651	Voucher	17,016	0	0	0	17,016	17,016
<b>Total Object Head-- I :</b>									<b>16,82,936</b>	<b>7,000</b>	<b>2,17,220</b>	<b>11,000</b>	<b>14,47,716</b>	<b>16,75,936</b>
<b>Total Sub Head :</b>									<b>16,82,936</b>	<b>7,000</b>	<b>2,17,220</b>	<b>11,000</b>	<b>14,47,716</b>	<b>16,75,936</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	3,04,839	4,000	31,370	4,400	2,65,069	3,00,839
						General-Voted	205	Voucher	11,59,786	6,000	1,01,930	13,200	10,38,656	11,53,786
						General-Voted	226	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
						General-Voted	647	Voucher	60,576	0	0	0	60,576	60,576
						General-Voted	649	Voucher	15,456	0	0	0	15,456	15,456
						General-Voted	650	Voucher	33,184	0	0	0	33,184	33,184
<b>Total Object Head-- I :</b>									<b>22,22,117</b>	<b>10,000</b>	<b>2,01,300</b>	<b>17,600</b>	<b>19,93,217</b>	<b>22,12,117</b>
<b>Total Sub Head :</b>									<b>22,22,117</b>	<b>10,000</b>	<b>2,01,300</b>	<b>17,600</b>	<b>19,93,217</b>	<b>22,12,117</b>



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
<b>Department :</b> Soil Conservation Department																				
<b>Treasury :</b> Nongpoh Treasury																				
<b>D.D.O. :</b> 4000100 Joint Director Soil & Wc Nongpoh																				
<b>Month of Account:</b> MAY/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								
<b>Total Minor Head 109 :</b>									<b>39,05,053</b>	<b>17,000</b>	<b>4,18,520</b>	<b>28,600</b>	<b>34,40,933</b>	<b>38,88,053</b>						
<b>Total Sub Major Head 0 :</b>									<b>39,05,053</b>	<b>17,000</b>	<b>4,18,520</b>	<b>28,600</b>	<b>34,40,933</b>	<b>38,88,053</b>						
<b>Total Major Head 2402 :</b>									<b>39,05,053</b>	<b>17,000</b>	<b>4,18,520</b>	<b>28,600</b>	<b>34,40,933</b>	<b>38,88,053</b>						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290						
						General-Voted	633	Voucher	11,960	0	0	0	11,960	11,960						
						<b>Total Object Head-- 1 :</b>									<b>2,50,250</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,38,920</b>	<b>2,50,250</b>
						<b>Total Sub Head :</b>									<b>2,50,250</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,38,920</b>	<b>2,50,250</b>
						<b>Total Minor Head 4 :</b>									<b>2,50,250</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,38,920</b>	<b>2,50,250</b>
						<b>Total Sub Major Head 2 :</b>									<b>2,50,250</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,38,920</b>	<b>2,50,250</b>
						<b>Total Major Head 2415 :</b>									<b>2,50,250</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,38,920</b>	<b>2,50,250</b>
<b>Total of Month :</b>									<b>41,55,303</b>	<b>17,000</b>	<b>4,25,450</b>	<b>33,000</b>	<b>36,79,853</b>	<b>41,38,303</b>						
<b>Month of Account:</b> JUN/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	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	1,77,653	0	7,600	2,200	1,67,853	1,77,653						
						General-Voted	51	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376						
						General-Voted	53	Voucher	11,04,579	5,000	1,19,620	8,800	9,71,159	10,99,579						
						General-Voted	738	Voucher	1,97,884	0	0	0	1,97,884	1,97,884						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4000100 Joint Director Soil & Wc Nongpoh													
<b>Month of Account:</b>		JUN/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	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>17,96,492</b>	<b>5,000</b>	<b>2,17,220</b>	<b>11,000</b>	<b>15,63,272</b>	<b>17,91,492</b>
									<b>Total Sub Head :</b>	<b>17,96,492</b>	<b>5,000</b>	<b>2,17,220</b>	<b>11,000</b>	<b>15,63,272</b>	<b>17,91,492</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	279	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839	
						General-Voted	30	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276	
						General-Voted	52	Voucher	11,59,786	6,000	1,01,930	13,200	10,38,656	11,53,786	
									<b>Total Object Head-- 1 :</b>	<b>21,12,901</b>	<b>6,000</b>	<b>1,96,800</b>	<b>17,600</b>	<b>18,92,501</b>	<b>21,06,901</b>
									<b>Total Sub Head :</b>	<b>21,12,901</b>	<b>6,000</b>	<b>1,96,800</b>	<b>17,600</b>	<b>18,92,501</b>	<b>21,06,901</b>
									<b>Total Minor Head 109 :</b>	<b>39,09,393</b>	<b>11,000</b>	<b>4,14,020</b>	<b>28,600</b>	<b>34,55,773</b>	<b>38,98,393</b>
									<b>Total Sub Major Head 0 :</b>	<b>39,09,393</b>	<b>11,000</b>	<b>4,14,020</b>	<b>28,600</b>	<b>34,55,773</b>	<b>38,98,393</b>
									<b>Total Major Head 2402 :</b>	<b>39,09,393</b>	<b>11,000</b>	<b>4,14,020</b>	<b>28,600</b>	<b>34,55,773</b>	<b>38,98,393</b>
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290	
									<b>Total Object Head-- 1 :</b>	<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>
									<b>Total Sub Head :</b>	<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>
									<b>Total Minor Head 4 :</b>	<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>
									<b>Total Major Head 2415 :</b>	<b>2,38,290</b>	<b>0</b>	<b>6,930</b>	<b>4,400</b>	<b>2,26,960</b>	<b>2,38,290</b>
									<b>Total of Month :</b>	<b>41,47,683</b>	<b>11,000</b>	<b>4,20,950</b>	<b>33,000</b>	<b>36,82,733</b>	<b>41,36,683</b>
									<b>Total of DDO 4000100 :</b>	<b>1,22,52,785</b>	<b>45,000</b>	<b>12,58,460</b>	<b>99,000</b>	<b>1,08,50,325</b>	<b>1,22,07,785</b>

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury</b>	Nongpoh Treasury				
<b>D.D.O. :</b>	4000100 Joint Director Soil & Wc Nongpoh				
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>1,22,07,785</b>
<u>Summary of DDO wise expenditure</u>					
<b>2402 00 109 (01) Conservation Training Institute</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>		<b>50,59,036</b>
		<b>Allowance</b>			
<b>2402 00 109 (02) Training At Soil Conservation Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>		<b>64,21,919</b>
		<b>Allowance</b>			
<b>2415 02 4 (01) Soil Conservation Research Centre</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>		<b>7,26,830</b>
		<b>Allowance</b>			
					<b>1,22,07,785</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		11	Voucher	1,77,883	0	0	0	1,77,883	1,77,883			
					Voted-Sixth-Schedule-Khasi		15	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159			
				<b>Total Object Head-- I :</b>								<b>8,22,042</b>	<b>7,000</b>	<b>46,890</b>	<b>22,000</b>	<b>7,46,152</b>	<b>8,15,042</b>
				<b>Total Sub Head :</b>								<b>8,22,042</b>	<b>7,000</b>	<b>46,890</b>	<b>22,000</b>	<b>7,46,152</b>	<b>8,15,042</b>
				(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		143	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888		
						Voted-Sixth-Schedule-Khasi		9	Voucher	8,92,604	2,000	52,480	2,200	8,35,924	8,90,604		
		<b>Total Object Head-- I :</b>								<b>10,22,492</b>	<b>2,000</b>	<b>76,960</b>	<b>2,200</b>	<b>9,41,332</b>	<b>10,20,492</b>		
		<b>Total Sub Head :</b>								<b>10,22,492</b>	<b>2,000</b>	<b>76,960</b>	<b>2,200</b>	<b>9,41,332</b>	<b>10,20,492</b>		
		(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502				
				Voted-Sixth-Schedule-Khasi		78	Challan	-17,137	0	0	0	-17,137	-17,137				
				<b>Total Object Head-- I :</b>								<b>1,42,365</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,37,765</b>	<b>1,42,365</b>
		<b>Total Sub Head :</b>								<b>1,42,365</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,37,765</b>	<b>1,42,365</b>		
<b>Total Minor Head I :</b>									<b>19,86,899</b>	<b>9,000</b>	<b>1,28,450</b>	<b>24,200</b>	<b>18,25,249</b>	<b>19,77,899</b>			
	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		8	Voucher	44,107	0	0	0	44,107	44,107			
					<b>Total Object Head-- I :</b>								<b>44,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,107</b>
<b>Total Sub Head :</b>									<b>44,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,107</b>	<b>44,107</b>			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4000200 D.S.C.O Ribhoi Division Nongpoh														
<b>Month of Account:</b> APR/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
			<b>Total Minor Head 102 :</b>						44,107	0	0	0	44,107	44,107
			<b>Total Sub Major Head 0 :</b>						20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
			<b>Total Major Head 2402 :</b>						20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
			<b>Total of Month :</b>						20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
<b>Month of Account:</b> MAY/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) <u>8009 - 7610</u>		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	224	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,77,883	0	0	0	1,77,883	1,77,883
						Voted-Sixth-Schedule-Khasi	662	Voucher	9,448	0	0	0	9,448	9,448
						Voted-Sixth-Schedule-Khasi	668	Voucher	32,472	0	0	0	32,472	32,472
									<b>Total Object Head-- I :</b>					8,63,962
			<b>Total Sub Head :</b>					8,63,962	7,000	46,890	22,000	7,88,072	8,56,962	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
						Voted-Sixth-Schedule-Khasi	207	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604
						Voted-Sixth-Schedule-Khasi	660	Voucher	6,848	0	0	0	6,848	6,848

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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**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/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	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	666	Voucher	44,752	0	0	0	44,752	44,752		
						Voted-Sixth-Schedule-Khasi	898	Voucher	2,27,698	0	0	2,27,698	2,27,698			
					<b>Total Object Head-- I :</b>			<b>13,01,790</b>	<b>2,000</b>	<b>61,960</b>	<b>2,200</b>	<b>12,35,630</b>	<b>12,99,790</b>			
					<b>Total Sub Head :</b>			<b>13,01,790</b>	<b>2,000</b>	<b>61,960</b>	<b>2,200</b>	<b>12,35,630</b>	<b>12,99,790</b>			
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
								Voted-Sixth-Schedule-Khasi	661	Voucher	8,192	0	0	8,192	8,192	
		<b>Total Object Head-- I :</b>			<b>1,67,694</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,63,094</b>	<b>1,67,694</b>						
		<b>Total Sub Head :</b>			<b>1,67,694</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>1,63,094</b>	<b>1,67,694</b>						
		<b>Total Minor Head I :</b>			<b>23,33,446</b>	<b>9,000</b>	<b>1,13,450</b>	<b>24,200</b>	<b>21,86,796</b>	<b>23,24,446</b>						
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	44,107	0	0	0	44,107	44,107		
						Voted-Sixth-Schedule-Khasi	659	Voucher	2,192	0	0	2,192	2,192			
						<b>Total Object Head-- I :</b>			<b>46,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,299</b>	<b>46,299</b>		
<b>Total Sub Head :</b>						<b>46,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,299</b>	<b>46,299</b>					
<b>Total Minor Head 102 :</b>			<b>46,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,299</b>	<b>46,299</b>								
<b>Total Sub Major Head 0 :</b>			<b>23,79,745</b>	<b>9,000</b>	<b>1,13,450</b>	<b>24,200</b>	<b>22,33,095</b>	<b>23,70,745</b>								
<b>Total Major Head 2402 :</b>			<b>23,79,745</b>	<b>9,000</b>	<b>1,13,450</b>	<b>24,200</b>	<b>22,33,095</b>	<b>23,70,745</b>								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
<b>Department :</b> Soil Conservation Department																					
<b>Treasury :</b> Nongpoh Treasury																					
<b>D.D.O. :</b> 4000200 D.S.C.O Ribhoi Division Nongpoh																					
<b>Month of Account:</b> MAY/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								
<b>Total of Month :</b>									<b>23,79,745</b>	<b>9,000</b>	<b>1,13,450</b>	<b>24,200</b>	<b>22,33,095</b>	<b>23,70,745</b>							
<b>Month of Account:</b> JUN/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	37	Voucher	1,77,883	0	0	0	1,77,883	1,77,883						
							Voted-Sixth-Schedule-Khasi	38	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159						
							Voted-Sixth-Schedule-Khasi	739	Voucher	5,02,250	0	32,500	0	4,69,750	5,02,250						
							Voted-Sixth-Schedule-Khasi	740	Voucher	5,71,254	0	37,860	0	5,33,394	5,71,254						
							<b>Total Object Head-- I :</b>									<b>18,95,546</b>	<b>7,000</b>	<b>1,17,250</b>	<b>22,000</b>	<b>17,49,296</b>	<b>18,88,546</b>
							<b>Total Sub Head :</b>									<b>18,95,546</b>	<b>7,000</b>	<b>1,17,250</b>	<b>22,000</b>	<b>17,49,296</b>	<b>18,88,546</b>
							(03) Soil Conservation Range Offices	0			(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	278	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
													Voted-Sixth-Schedule-Khasi	622	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604
													<b>Total Object Head-- I :</b>								
							<b>Total Sub Head :</b>									<b>10,22,492</b>	<b>2,000</b>	<b>61,960</b>	<b>2,200</b>	<b>9,56,332</b>	<b>10,20,492</b>
							(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	35	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
													<b>Total Object Head-- I :</b>								

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O Ribhoi Division Nongpoh												
<b>Month of Account:</b>		JUN/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	(09) Watershed Management Division						1,59,502	0	4,600	0	1,54,902	1,59,502
									30,77,540	9,000	1,83,810	24,200	28,60,530	30,68,540
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	44,107	0	0	0	44,107	44,107
									44,107	0	0	0	44,107	44,107
									44,107	0	0	0	44,107	44,107
									31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
									31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
									31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
									75,32,398	27,000	4,25,710	72,600	70,07,088	75,05,398
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
														75,05,398
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						35,60,550
2402	00	1	(03) Soil Conservation Range Offices		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi						33,40,774



**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

23/07/2024

**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 NongpohSummary of DDO wise expenditure**Allowance**

2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,69,561
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1,34,513
							<b>75,05,398</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4000100 Jt. Director Of Soil Conservation Department Tura														
<b>Month of Account:</b> APR/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	1309	Voucher	14,200	0	0	0	14,200	14,200
						General-Voted	1310	Voucher	22,352	0	0	22,352	22,352	
						General-Voted	240	Voucher	4,47,881	6,000	11,500	17,600	4,12,781	4,41,881
						General-Voted	241	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						<b>Total Object Head-- I :</b>			<b>7,53,258</b>	<b>6,000</b>	<b>26,500</b>	<b>17,600</b>	<b>7,03,158</b>	<b>7,47,258</b>
						<b>Total Sub Head :</b>			<b>7,53,258</b>	<b>6,000</b>	<b>26,500</b>	<b>17,600</b>	<b>7,03,158</b>	<b>7,47,258</b>
						<b>Total Minor Head I :</b>			<b>7,53,258</b>	<b>6,000</b>	<b>26,500</b>	<b>17,600</b>	<b>7,03,158</b>	<b>7,47,258</b>
<b>Total Sub Major Head 0 :</b>			<b>7,53,258</b>	<b>6,000</b>	<b>26,500</b>	<b>17,600</b>	<b>7,03,158</b>	<b>7,47,258</b>						
<b>Total Major Head 2402 :</b>			<b>7,53,258</b>	<b>6,000</b>	<b>26,500</b>	<b>17,600</b>	<b>7,03,158</b>	<b>7,47,258</b>						
<b>Total of Month :</b>			<b>7,53,258</b>	<b>6,000</b>	<b>26,500</b>	<b>17,600</b>	<b>7,03,158</b>	<b>7,47,258</b>						
<b>Month of Account:</b> MAY/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	20	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						General-Voted	21	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
						<b>Total Object Head-- I :</b>			<b>7,16,706</b>	<b>7,000</b>	<b>26,500</b>	<b>17,600</b>	<b>6,65,606</b>	<b>7,09,706</b>
<b>Total Sub Head :</b>			<b>7,16,706</b>	<b>7,000</b>	<b>26,500</b>	<b>17,600</b>	<b>6,65,606</b>	<b>7,09,706</b>						
<b>Total Minor Head I :</b>			<b>7,16,706</b>	<b>7,000</b>	<b>26,500</b>	<b>17,600</b>	<b>6,65,606</b>	<b>7,09,706</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4000100 Jt. Director Of Soil Conservation Department Tura														
<b>Month of Account:</b> MAY/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.)
<b>Total Sub Major Head 0 :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total Major Head 2402 :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total of Month :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Month of Account:</b> JUN/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	462	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						General-Voted	463	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
<b>Total Object Head-- 1 :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total Sub Head :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total Minor Head 1 :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total Sub Major Head 0 :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total Major Head 2402 :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total of Month :</b>									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
<b>Total of DDO 4000100 :</b>									21,86,670	20,000	79,500	52,800	20,34,370	21,66,670
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>	Soil Conservation Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	4000100 Jt. Director Of Soil Conservation Department Tura					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>21,66,670</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2402</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Soil Conservation</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>	<b>21,66,670</b>
					<b>21,66,670</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
<b>Month of Account:</b> APR/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	244	Voucher	3,13,432	0	0	0	3,13,432	3,13,432
						Voted-Sixth-Schedule-Garo	245	Voucher	1,05,026	0	0	0	1,05,026	1,05,026
						Voted-Sixth-Schedule-Garo	246	Voucher	32,56,193	16,800	4,05,050	30,800	28,03,543	32,39,393
						Voted-Sixth-Schedule-Garo	436	Voucher	56,392	0	16,000	0	40,392	56,392
						Voted-Sixth-Schedule-Garo	766	Voucher	5,456	0	0	0	5,456	5,456
						Voted-Sixth-Schedule-Garo	767	Voucher	1,65,592	0	0	0	1,65,592	1,65,592
<b>Total Object Head-- 1 :</b>									<b>39,02,091</b>	<b>16,800</b>	<b>4,21,050</b>	<b>30,800</b>	<b>34,33,441</b>	<b>38,85,291</b>
<b>Total Sub Head :</b>									<b>39,02,091</b>	<b>16,800</b>	<b>4,21,050</b>	<b>30,800</b>	<b>34,33,441</b>	<b>38,85,291</b>
<b>Total Minor Head 1 :</b>									<b>39,02,091</b>	<b>16,800</b>	<b>4,21,050</b>	<b>30,800</b>	<b>34,33,441</b>	<b>38,85,291</b>
<b>Total Sub Major Head 0 :</b>									<b>39,02,091</b>	<b>16,800</b>	<b>4,21,050</b>	<b>30,800</b>	<b>34,33,441</b>	<b>38,85,291</b>
<b>Total Major Head 2402 :</b>									<b>39,02,091</b>	<b>16,800</b>	<b>4,21,050</b>	<b>30,800</b>	<b>34,33,441</b>	<b>38,85,291</b>
<b>Total of Month :</b>									<b>39,02,091</b>	<b>16,800</b>	<b>4,21,050</b>	<b>30,800</b>	<b>34,33,441</b>	<b>38,85,291</b>
<b>Month of Account:</b> MAY/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	Voted-Sixth-	1193	Voucher	8,340	0	0	0	8,340	8,340

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
<b>Department :</b> Soil Conservation Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
<b>Month of Account:</b> MAY/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	698	Voucher	2,92,670	0	0	0	2,92,670	2,92,670	
							699	Voucher	2,824	0	0	0	2,824	2,824	
							7	Voucher	33,12,585	16,800	4,15,050	30,800	28,49,935	32,95,785	
							8	Voucher	1,83,883	0	0	0	1,83,883	1,83,883	
							<b>Total Object Head-- 1 :</b>			<b>38,00,302</b>	<b>16,800</b>	<b>4,15,050</b>	<b>30,800</b>	<b>33,37,652</b>	<b>37,83,502</b>
							<b>Total Sub Head :</b>			<b>38,00,302</b>	<b>16,800</b>	<b>4,15,050</b>	<b>30,800</b>	<b>33,37,652</b>	<b>37,83,502</b>
							<b>Total Minor Head 1 :</b>			<b>38,00,302</b>	<b>16,800</b>	<b>4,15,050</b>	<b>30,800</b>	<b>33,37,652</b>	<b>37,83,502</b>
<b>Total Sub Major Head 0 :</b>			<b>38,00,302</b>	<b>16,800</b>	<b>4,15,050</b>	<b>30,800</b>	<b>33,37,652</b>	<b>37,83,502</b>							
<b>Total Major Head 2402 :</b>			<b>38,00,302</b>	<b>16,800</b>	<b>4,15,050</b>	<b>30,800</b>	<b>33,37,652</b>	<b>37,83,502</b>							
<b>Total of Month :</b>			<b>38,00,302</b>	<b>16,800</b>	<b>4,15,050</b>	<b>30,800</b>	<b>33,37,652</b>	<b>37,83,502</b>							
<b>Month of Account:</b> JUN/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	1685	Voucher	95	0	0	0	95	95	
							464	Voucher	1,83,883	0	0	0	1,83,883	1,83,883	
							672	Voucher	32,54,781	16,800	4,03,550	30,800	28,03,631	32,37,981	

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Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura												
<b>Month of Account:</b>		JUN/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) <u>8009 - 7610</u>		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	711	Voucher	8,712	0	0	0	8,712	8,712
<b>Total Object Head-- 1 :</b>									<b>34,47,471</b>	<b>16,800</b>	<b>4,03,550</b>	<b>30,800</b>	<b>29,96,321</b>	<b>34,30,671</b>
<b>Total Sub Head :</b>									<b>34,47,471</b>	<b>16,800</b>	<b>4,03,550</b>	<b>30,800</b>	<b>29,96,321</b>	<b>34,30,671</b>
<b>Total Minor Head 1 :</b>									<b>34,47,471</b>	<b>16,800</b>	<b>4,03,550</b>	<b>30,800</b>	<b>29,96,321</b>	<b>34,30,671</b>
<b>Total Sub Major Head 0 :</b>									<b>34,47,471</b>	<b>16,800</b>	<b>4,03,550</b>	<b>30,800</b>	<b>29,96,321</b>	<b>34,30,671</b>
<b>Total Major Head 2402 :</b>									<b>34,47,471</b>	<b>16,800</b>	<b>4,03,550</b>	<b>30,800</b>	<b>29,96,321</b>	<b>34,30,671</b>
<b>Total of Month :</b>									<b>34,47,471</b>	<b>16,800</b>	<b>4,03,550</b>	<b>30,800</b>	<b>29,96,321</b>	<b>34,30,671</b>
<b>Total of DDO 4000200 :</b>									<b>1,11,49,864</b>	<b>50,400</b>	<b>12,39,650</b>	<b>92,400</b>	<b>97,67,414</b>	<b>1,10,99,464</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,10,99,464</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>1,10,99,464</b>
														<b>1,10,99,464</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4000300 Divisional Officer Tura Soil Conservation Division (T)												
<b>Month of Account:</b>		APR/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	116	Voucher	48,165	0	6,500	0	41,665	48,165
							16	Voucher	16,60,843	6,000	2,19,500	15,400	14,19,943	16,54,843
							18	Voucher	1,99,327	0	13,000	0	1,86,327	1,99,327
							243	Voucher	10,140	0	0	0	10,140	10,140
							247	Voucher	3,06,498	0	23,000	0	2,83,498	3,06,498
							<b>Total Object Head-- I :</b>			<b>22,24,973</b>	<b>6,000</b>	<b>2,62,000</b>	<b>15,400</b>	<b>19,41,573</b>
			<b>Total Sub Head :</b>			<b>22,24,973</b>	<b>6,000</b>	<b>2,62,000</b>	<b>15,400</b>	<b>19,41,573</b>	<b>22,18,973</b>			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	75,207	0	0	0	75,207	75,207
							17	Voucher	27,72,279	14,000	2,32,500	48,400	24,77,379	27,58,279
							<b>Total Object Head-- I :</b>			<b>28,47,486</b>	<b>14,000</b>	<b>2,32,500</b>	<b>48,400</b>	<b>25,52,586</b>
			<b>Total Sub Head :</b>			<b>28,47,486</b>	<b>14,000</b>	<b>2,32,500</b>	<b>48,400</b>	<b>25,52,586</b>	<b>28,33,486</b>			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	30,112	0	0	0	30,112	30,112
							19	Voucher	7,38,854	3,000	1,31,225	4,400	6,00,229	7,35,854
							242	Voucher	12,455	0	0	0	12,455	12,455
							<b>Total Object Head-- I :</b>			<b>7,81,421</b>	<b>3,000</b>	<b>1,31,225</b>	<b>4,400</b>	<b>6,42,796</b>
<b>Total Sub Head :</b>			<b>7,81,421</b>	<b>3,000</b>	<b>1,31,225</b>	<b>4,400</b>	<b>6,42,796</b>	<b>7,78,421</b>						



**Voucher Wise Expenditure Report  
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23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b> Soil Conservation Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 4000300 Divisional Officer Tura Soil Conservation Division (T)													
<b>Month of Account:</b> APR/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.)
<b>Total Minor Head 1 :</b>									58,53,880	23,000	6,25,725	68,200	58,30,880
<b>Total Sub Major Head 0 :</b>									58,53,880	23,000	6,25,725	68,200	58,30,880
<b>Total Major Head 2402 :</b>									58,53,880	23,000	6,25,725	68,200	58,30,880
<b>Total of Month :</b>									58,53,880	23,000	6,25,725	68,200	58,30,880
<b>Month of Account:</b> MAY/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	10	Voucher	79,286	0	0	0	79,286
						Voted-Sixth-Schedule-Garo	11	Voucher	87,480	0	0	0	87,480
						Voted-Sixth-Schedule-Garo	14	Voucher	20,600	0	0	0	20,600
						Voted-Sixth-Schedule-Garo	15	Voucher	4,950	0	0	0	4,950
						Voted-Sixth-Schedule-Garo	17	Voucher	16,29,722	6,000	2,08,500	15,400	16,23,722
						Voted-Sixth-Schedule-Garo	6	Voucher	2,260	0	0	0	2,260
						Voted-Sixth-Schedule-Garo	9	Voucher	3,98,225	0	30,000	0	3,98,225
<b>Total Object Head-- 1 :</b>									22,22,523	6,000	2,38,500	15,400	22,16,523
<b>Total Sub Head :</b>									22,22,523	6,000	2,38,500	15,400	22,16,523

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
<b>Department :</b> Soil Conservation Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4000300 Divisional Officer Tura Soil Conservation Division (T)																		
<b>Month of Account:</b> MAY/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	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,45,336	0	0	0	1,45,336	1,45,336				
						Voted-Sixth-Schedule-Garo	19	Voucher	26,96,450	14,000	2,36,500	48,400	23,97,550	26,82,450				
					<b>Total Object Head-- I :</b>								<b>28,41,786</b>	<b>14,000</b>	<b>2,36,500</b>	<b>48,400</b>	<b>25,42,886</b>	<b>28,27,786</b>
					<b>Total Sub Head :</b>								<b>28,41,786</b>	<b>14,000</b>	<b>2,36,500</b>	<b>48,400</b>	<b>25,42,886</b>	<b>28,27,786</b>
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	40,612	0	0	0	40,612	40,612		
								Voted-Sixth-Schedule-Garo	16	Voucher	5,000	0	0	0	5,000	5,000		
								Voted-Sixth-Schedule-Garo	18	Voucher	7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966		
								<b>Total Object Head-- I :</b>								<b>8,14,578</b>	<b>3,000</b>	<b>1,31,225</b>
					<b>Total Sub Head :</b>								<b>8,14,578</b>	<b>3,000</b>	<b>1,31,225</b>	<b>4,400</b>	<b>6,75,953</b>	<b>8,11,578</b>
					<b>Total Minor Head I :</b>								<b>58,78,887</b>	<b>23,000</b>	<b>6,06,225</b>	<b>68,200</b>	<b>51,81,462</b>	<b>58,55,887</b>
<b>Total Sub Major Head 0 :</b>								<b>58,78,887</b>	<b>23,000</b>	<b>6,06,225</b>	<b>68,200</b>	<b>51,81,462</b>	<b>58,55,887</b>					
<b>Total Major Head 2402 :</b>								<b>58,78,887</b>	<b>23,000</b>	<b>6,06,225</b>	<b>68,200</b>	<b>51,81,462</b>	<b>58,55,887</b>					
<b>Total of Month :</b>								<b>58,78,887</b>	<b>23,000</b>	<b>6,06,225</b>	<b>68,200</b>	<b>51,81,462</b>	<b>58,55,887</b>					
<b>Month of Account:</b> JUN/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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**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/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	458	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225		
						Voted-Sixth-Schedule-Garo	460	Voucher	16,29,722	6,000	2,08,500	15,400	13,99,822	16,23,722		
						Voted-Sixth-Schedule-Garo	587	Voucher	79,286	0	0	0	79,286	79,286		
					<b>Total Object Head-- I :</b>					<b>21,07,233</b>	<b>6,000</b>	<b>2,38,500</b>	<b>15,400</b>	<b>18,47,333</b>	<b>21,01,233</b>	
					<b>Total Sub Head :</b>					<b>21,07,233</b>	<b>6,000</b>	<b>2,38,500</b>	<b>15,400</b>	<b>18,47,333</b>	<b>21,01,233</b>	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
			<b>Total Object Head-- I :</b>							<b>26,96,450</b>	<b>14,000</b>	<b>2,39,000</b>	<b>48,400</b>	<b>23,95,050</b>	<b>26,82,450</b>	
			<b>Total Sub Head :</b>							<b>26,96,450</b>	<b>14,000</b>	<b>2,39,000</b>	<b>48,400</b>	<b>23,95,050</b>	<b>26,82,450</b>	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966		
						<b>Total Object Head-- I :</b>					<b>7,68,966</b>	<b>3,000</b>	<b>1,31,225</b>	<b>4,400</b>	<b>6,30,341</b>	<b>7,65,966</b>
						<b>Total Sub Head :</b>					<b>7,68,966</b>	<b>3,000</b>	<b>1,31,225</b>	<b>4,400</b>	<b>6,30,341</b>	<b>7,65,966</b>
			<b>Total Minor Head I :</b>					<b>55,72,649</b>	<b>23,000</b>	<b>6,08,725</b>	<b>68,200</b>	<b>48,72,724</b>	<b>55,49,649</b>			
<b>Total Sub Major Head 0 :</b>					<b>55,72,649</b>	<b>23,000</b>	<b>6,08,725</b>	<b>68,200</b>	<b>48,72,724</b>	<b>55,49,649</b>						
<b>Total Major Head 2402 :</b>					<b>55,72,649</b>	<b>23,000</b>	<b>6,08,725</b>	<b>68,200</b>	<b>48,72,724</b>	<b>55,49,649</b>						
<b>Total of Month :</b>					<b>55,72,649</b>	<b>23,000</b>	<b>6,08,725</b>	<b>68,200</b>	<b>48,72,724</b>	<b>55,49,649</b>						
<b>Total of DDO 4000300 :</b>					<b>1,73,05,416</b>	<b>69,000</b>	<b>18,40,675</b>	<b>2,04,600</b>	<b>1,51,91,141</b>	<b>1,72,36,416</b>						

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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)***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****1,72,36,416****Summary of DDO wise expenditure**

<b>2402</b>	<b>00</b>	<b>1</b>	<b>(02) Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>65,36,729</b>
<b>2402</b>	<b>00</b>	<b>1</b>	<b>(03) Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>83,43,722</b>
<b>2402</b>	<b>00</b>	<b>1</b>	<b>(09) Watershed Management Division</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>23,55,965</b>
						<b>1,72,36,416</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
<b>Department :</b> Soil Conservation Department																					
<b>Treasury :</b> Bagmara Treasury																					
<b>D.D.O. :</b> 4000100 D.S.C.O. Bagmara																					
<b>Month of Account:</b> APR/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	132	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747							
						Voted-Sixth-Schedule-Garo	99	Voucher	8,81,641	5,000	91,900	0	7,84,741	8,76,641							
					<b>Total Object Head-- I :</b>								<b>10,66,388</b>	<b>5,000</b>	<b>1,01,900</b>	<b>0</b>	<b>9,59,488</b>	<b>10,61,388</b>			
					<b>Total Sub Head :</b>								<b>10,66,388</b>	<b>5,000</b>	<b>1,01,900</b>	<b>0</b>	<b>9,59,488</b>	<b>10,61,388</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	9,45,375	3,000	61,700	0	8,80,675	9,42,375					
								<b>Total Object Head-- I :</b>								<b>9,45,375</b>	<b>3,000</b>	<b>61,700</b>	<b>0</b>	<b>8,80,675</b>	<b>9,42,375</b>
								<b>Total Sub Head :</b>								<b>9,45,375</b>	<b>3,000</b>	<b>61,700</b>	<b>0</b>	<b>8,80,675</b>	<b>9,42,375</b>
								<b>Total Minor Head I :</b>								<b>20,11,763</b>	<b>8,000</b>	<b>1,63,600</b>	<b>0</b>	<b>18,40,163</b>	<b>20,03,763</b>
					<b>Total Sub Major Head 0 :</b>								<b>20,11,763</b>	<b>8,000</b>	<b>1,63,600</b>	<b>0</b>	<b>18,40,163</b>	<b>20,03,763</b>			
					<b>Total Major Head 2402 :</b>								<b>20,11,763</b>	<b>8,000</b>	<b>1,63,600</b>	<b>0</b>	<b>18,40,163</b>	<b>20,03,763</b>			
<b>Total of Month :</b>								<b>20,11,763</b>	<b>8,000</b>	<b>1,63,600</b>	<b>0</b>	<b>18,40,163</b>	<b>20,03,763</b>								
<b>Month of Account:</b> MAY/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	17	Voucher	8,81,641	5,000	93,900	0	7,82,741	8,76,641							
						Voted-Sixth-Schedule-Garo	266	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747							
					<b>Total Object Head-- I :</b>								<b>1,84,747</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,74,747</b>	<b>1,84,747</b>			

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b>		Soil Conservation Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		4000100 D.S.C.O. Baghmara														
<b>Month of Account:</b>		MAY/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	284	Voucher	44,246	0	0	0	44,246	44,246		
						Voted-Sixth-Schedule-Garo	286	Voucher	9,832	0	0	9,832	9,832			
					<b>Total Object Head-- I :</b>				<b>11,20,466</b>	<b>5,000</b>	<b>1,03,900</b>	<b>0</b>	<b>10,11,566</b>	<b>11,15,466</b>		
					<b>Total Sub Head :</b>				<b>11,20,466</b>	<b>5,000</b>	<b>1,03,900</b>	<b>0</b>	<b>10,11,566</b>	<b>11,15,466</b>		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	9,45,375	3,000	64,700	0	8,77,675	9,42,375
								Voted-Sixth-Schedule-Garo	285	Voucher	47,320	0	0	47,320	47,320	
			<b>Total Object Head-- I :</b>				<b>9,92,695</b>	<b>3,000</b>	<b>64,700</b>	<b>0</b>	<b>9,24,995</b>	<b>9,89,695</b>				
			<b>Total Sub Head :</b>				<b>9,92,695</b>	<b>3,000</b>	<b>64,700</b>	<b>0</b>	<b>9,24,995</b>	<b>9,89,695</b>				
			<b>Total Minor Head I :</b>				<b>21,13,161</b>	<b>8,000</b>	<b>1,68,600</b>	<b>0</b>	<b>19,36,561</b>	<b>21,05,161</b>				
			<b>Total Sub Major Head 0 :</b>				<b>21,13,161</b>	<b>8,000</b>	<b>1,68,600</b>	<b>0</b>	<b>19,36,561</b>	<b>21,05,161</b>				
<b>Total Major Head 2402 :</b>				<b>21,13,161</b>	<b>8,000</b>	<b>1,68,600</b>	<b>0</b>	<b>19,36,561</b>	<b>21,05,161</b>							
<b>Total of Month :</b>				<b>21,13,161</b>	<b>8,000</b>	<b>1,68,600</b>	<b>0</b>	<b>19,36,561</b>	<b>21,05,161</b>							
<b>Month of Account:</b>		JUN/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	115	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
<b>Department :</b> Soil Conservation Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 4000100 D.S.C.O. Bagmara														
<b>Month of Account:</b> JUN/2024														
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	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	8,81,641	5,000	95,900	0	7,80,741	8,76,641
<b>Total Object Head-- I :</b>									<b>10,66,388</b>	<b>5,000</b>	<b>1,05,900</b>	<b>0</b>	<b>9,55,488</b>	<b>10,61,388</b>
<b>Total Sub Head :</b>									<b>10,66,388</b>	<b>5,000</b>	<b>1,05,900</b>	<b>0</b>	<b>9,55,488</b>	<b>10,61,388</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	9,45,375	3,000	64,700	0	8,77,675	9,42,375
<b>Total Object Head-- I :</b>									<b>9,45,375</b>	<b>3,000</b>	<b>64,700</b>	<b>0</b>	<b>8,77,675</b>	<b>9,42,375</b>
<b>Total Sub Head :</b>									<b>9,45,375</b>	<b>3,000</b>	<b>64,700</b>	<b>0</b>	<b>8,77,675</b>	<b>9,42,375</b>
<b>Total Minor Head I :</b>									<b>20,11,763</b>	<b>8,000</b>	<b>1,70,600</b>	<b>0</b>	<b>18,33,163</b>	<b>20,03,763</b>
<b>Total Sub Major Head 0 :</b>									<b>20,11,763</b>	<b>8,000</b>	<b>1,70,600</b>	<b>0</b>	<b>18,33,163</b>	<b>20,03,763</b>
<b>Total Major Head 2402 :</b>									<b>20,11,763</b>	<b>8,000</b>	<b>1,70,600</b>	<b>0</b>	<b>18,33,163</b>	<b>20,03,763</b>
<b>Total of Month :</b>									<b>20,11,763</b>	<b>8,000</b>	<b>1,70,600</b>	<b>0</b>	<b>18,33,163</b>	<b>20,03,763</b>
<b>Total of DDO 4000100 :</b>									<b>61,36,687</b>	<b>24,000</b>	<b>5,02,800</b>	<b>0</b>	<b>56,09,887</b>	<b>61,12,687</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>61,12,687</b>	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								32,38,242

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Bagmara Treasury**D.D.O. :** 4000100 D.S.C.O. BagmaraSummary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	28,74,445
						61,12,687



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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	207	Voucher	30,704	0	0	0	30,704	30,704							
							209	Voucher	5,792	0	0	0	5,792	5,792							
							210	Voucher	9,136	0	0	0	9,136	9,136							
							211	Voucher	9,120	0	0	0	9,120	9,120							
							23	Voucher	1,78,306	0	0	0	1,78,306	1,78,306							
							26	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781							
							27	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032							
							28	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261							
							<b>Total Object Head-- I :</b>								<b>11,30,132</b>	<b>0</b>	<b>88,500</b>	<b>8,800</b>	<b>10,32,832</b>	<b>11,30,132</b>	
							<b>Total Sub Head :</b>								<b>11,30,132</b>	<b>0</b>	<b>88,500</b>	<b>8,800</b>	<b>10,32,832</b>	<b>11,30,132</b>	
							2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	11,560	0	0	0	11,560	11,560
														24	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598
														<b>Total Object Head-- I :</b>							
							<b>Total Sub Head :</b>								<b>2,39,158</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,13,158</b>	<b>2,39,158</b>	
<b>Total Minor Head I :</b>								<b>13,69,290</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>12,45,990</b>	<b>13,69,290</b>								
		102	(19) Jhum Control	7	01. Salaries	Voted-Sixth-	212	Voucher	18,048	0	0	0	18,048	18,048							

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/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	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
<b>Total Object Head-- 1 :</b>									<b>3,79,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,446</b>	<b>3,79,446</b>
<b>Total Sub Head :</b>									<b>3,79,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,446</b>	<b>3,79,446</b>
<b>Total Minor Head 102 :</b>									<b>3,79,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,446</b>	<b>3,79,446</b>
<b>Total Sub Major Head 0 :</b>									<b>17,48,736</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>16,25,436</b>	<b>17,48,736</b>
<b>Total Major Head 2402 :</b>									<b>17,48,736</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>16,25,436</b>	<b>17,48,736</b>
<b>Total of Month :</b>									<b>17,48,736</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>16,25,436</b>	<b>17,48,736</b>

Month of Account: MAY/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	37	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261
<b>Total Object Head-- 1 :</b>									<b>10,75,380</b>	<b>0</b>	<b>88,500</b>	<b>8,800</b>	<b>9,78,080</b>	<b>10,75,380</b>
<b>Total Sub Head :</b>									<b>10,75,380</b>	<b>0</b>	<b>88,500</b>	<b>8,800</b>	<b>9,78,080</b>	<b>10,75,380</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
<b>Department :</b> Soil Conservation Department																			
<b>Treasury :</b> Khliehriat Treasury																			
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer																			
<b>Month of Account:</b> MAY/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	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598					
					<b>Total Object Head-- 1 :</b>				<b>2,27,598</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,01,598</b>	<b>2,27,598</b>					
					<b>Total Sub Head :</b>				<b>2,27,598</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,01,598</b>	<b>2,27,598</b>					
					<b>Total Minor Head 1 :</b>				<b>13,02,978</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>11,79,678</b>	<b>13,02,978</b>					
					102	(19) Jhum Control Schemes	7	01. Salaries	01. Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	3,61,398	0	0	0	3,61,398	3,61,398	
										<b>Total Object Head-- 1 :</b>				<b>3,61,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,398</b>	<b>3,61,398</b>
										<b>Total Sub Head :</b>				<b>3,61,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,398</b>	<b>3,61,398</b>
										<b>Total Minor Head 102 :</b>				<b>3,61,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,398</b>	<b>3,61,398</b>
										<b>Total Sub Major Head 0 :</b>				<b>16,64,376</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>15,41,076</b>	<b>16,64,376</b>
										<b>Total Major Head 2402 :</b>				<b>16,64,376</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>15,41,076</b>	<b>16,64,376</b>
<b>Total of Month :</b>				<b>16,64,376</b>						<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>15,41,076</b>	<b>16,64,376</b>					
<b>Month of Account:</b> JUN/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	325	Voucher	68,832	0	7,000	2,200	59,632	68,832					
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,78,306	0	0	0	1,78,306	1,78,306					

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer													
<b>Month of Account:</b>		JUN/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	88	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781	
							89	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032	
							90	Voucher	5,34,429	0	56,000	4,400	4,74,029	5,34,429	
							<b>Total Object Head-- 1 :</b>			<b>10,75,380</b>	<b>0</b>	<b>88,500</b>	<b>8,800</b>	<b>9,78,080</b>	<b>10,75,380</b>
							<b>Total Sub Head :</b>			<b>10,75,380</b>	<b>0</b>	<b>88,500</b>	<b>8,800</b>	<b>9,78,080</b>	<b>10,75,380</b>
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	2,27,598	0	26,000
		<b>Total Object Head-- 1 :</b>			<b>2,27,598</b>	<b>0</b>					<b>26,000</b>	<b>0</b>	<b>2,01,598</b>	<b>2,27,598</b>	
		<b>Total Sub Head :</b>			<b>2,27,598</b>	<b>0</b>					<b>26,000</b>	<b>0</b>	<b>2,01,598</b>	<b>2,27,598</b>	
		<b>Total Minor Head 1 :</b>			<b>13,02,978</b>	<b>0</b>					<b>1,14,500</b>	<b>8,800</b>	<b>11,79,678</b>	<b>13,02,978</b>	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	86	Voucher	3,61,398	0	0	0	3,61,398	3,61,398	
<b>Total Object Head-- 1 :</b>							<b>3,61,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,398</b>	<b>3,61,398</b>			
<b>Total Sub Head :</b>							<b>3,61,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,398</b>	<b>3,61,398</b>			
<b>Total Minor Head 102 :</b>							<b>3,61,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,398</b>	<b>3,61,398</b>			
<b>Total Sub Major Head 0 :</b>			<b>16,64,376</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>15,41,076</b>	<b>16,64,376</b>							
<b>Total Major Head 2402 :</b>			<b>16,64,376</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>15,41,076</b>	<b>16,64,376</b>							
<b>Total of Month :</b>			<b>16,64,376</b>	<b>0</b>	<b>1,14,500</b>	<b>8,800</b>	<b>15,41,076</b>	<b>16,64,376</b>							

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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department								
<b>Treasury :</b>	Khliehriat Treasury								
<b>D.D.O. :</b>	4000100 Divisional Soil And Water Conservation Officer								
		<b>Total of DDO</b>	<b>4000100 :</b>	<b>50,77,488</b>	<b>0</b>	<b>3,43,500</b>	<b>26,400</b>	<b>47,07,588</b>	<b>50,77,488</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>50,77,488</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2402 00 1</b>	<b>(02) Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Jaintia</b>					<b>32,80,892</b>
			<b>Allowance</b>						
<b>2402 00 1</b>	<b>(03) Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Jaintia</b>					<b>6,94,354</b>
			<b>Allowance</b>						
<b>2402 00 102</b>	<b>(19) Jhum Control Schemes</b>	<b>7</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>					<b>11,02,242</b>
									<b>50,77,488</b>

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Run Date :

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<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
<b>Department :</b> Soil Conservation Department																					
<b>Treasury :</b> Ampati Sub-Treasury																					
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer Ampati																					
<b>Month of Account:</b> APR/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	41	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545							
						Voted-Sixth-Schedule-Garo	42	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191							
					<b>Total Object Head-- I :</b>								<b>7,33,736</b>	<b>7,000</b>	<b>1,08,250</b>	<b>4,400</b>	<b>6,14,086</b>	<b>7,26,736</b>			
					<b>Total Sub Head :</b>								<b>7,33,736</b>	<b>7,000</b>	<b>1,08,250</b>	<b>4,400</b>	<b>6,14,086</b>	<b>7,26,736</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	10,69,450	1,400	54,000	2,200	10,11,850	10,68,050					
								<b>Total Object Head-- I :</b>								<b>10,69,450</b>	<b>1,400</b>	<b>54,000</b>	<b>2,200</b>	<b>10,11,850</b>	<b>10,68,050</b>
								<b>Total Sub Head :</b>								<b>10,69,450</b>	<b>1,400</b>	<b>54,000</b>	<b>2,200</b>	<b>10,11,850</b>	<b>10,68,050</b>
								<b>Total Minor Head I :</b>								<b>18,03,186</b>	<b>8,400</b>	<b>1,62,250</b>	<b>6,600</b>	<b>16,25,936</b>	<b>17,94,786</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,03,186</b>	<b>8,400</b>	<b>1,62,250</b>	<b>6,600</b>	<b>16,25,936</b>	<b>17,94,786</b>			
					<b>Total Major Head 2402 :</b>								<b>18,03,186</b>	<b>8,400</b>	<b>1,62,250</b>	<b>6,600</b>	<b>16,25,936</b>	<b>17,94,786</b>			
<b>Total of Month :</b>								<b>18,03,186</b>	<b>8,400</b>	<b>1,62,250</b>	<b>6,600</b>	<b>16,25,936</b>	<b>17,94,786</b>								
<b>Month of Account:</b> MAY/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	101	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545							
						Voted-Sixth-Schedule-Garo	102	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191							

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Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/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	104	Voucher	26,536	0	0	0	26,536	26,536		
						Voted-Sixth-Schedule-Garo	105	Voucher	10,696	0	0	10,696	10,696			
					<b>Total Object Head-- I :</b>			<b>7,70,968</b>	<b>7,000</b>	<b>1,08,250</b>	<b>4,400</b>	<b>6,51,318</b>	<b>7,63,968</b>			
					<b>Total Sub Head :</b>			<b>7,70,968</b>	<b>7,000</b>	<b>1,08,250</b>	<b>4,400</b>	<b>6,51,318</b>	<b>7,63,968</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	10,13,635	1,400	44,000	2,200	9,66,035	10,12,235
								Voted-Sixth-Schedule-Garo	106	Voucher	54,240	0	0	54,240	54,240	
			<b>Total Object Head-- I :</b>				<b>10,67,875</b>	<b>1,400</b>	<b>44,000</b>	<b>2,200</b>	<b>10,20,275</b>	<b>10,66,475</b>				
			<b>Total Sub Head :</b>				<b>10,67,875</b>	<b>1,400</b>	<b>44,000</b>	<b>2,200</b>	<b>10,20,275</b>	<b>10,66,475</b>				
			<b>Total Minor Head I :</b>				<b>18,38,843</b>	<b>8,400</b>	<b>1,52,250</b>	<b>6,600</b>	<b>16,71,593</b>	<b>18,30,443</b>				
			<b>Total Sub Major Head 0 :</b>				<b>18,38,843</b>	<b>8,400</b>	<b>1,52,250</b>	<b>6,600</b>	<b>16,71,593</b>	<b>18,30,443</b>				
<b>Total Major Head 2402 :</b>				<b>18,38,843</b>	<b>8,400</b>	<b>1,52,250</b>	<b>6,600</b>	<b>16,71,593</b>	<b>18,30,443</b>							
<b>Total of Month :</b>				<b>18,38,843</b>	<b>8,400</b>	<b>1,52,250</b>	<b>6,600</b>	<b>16,71,593</b>	<b>18,30,443</b>							

Month of Account: JUN/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	121	Voucher	2,06,191	0	40,000	0	1,66,191	2,06,191

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4000100 Divisional Soil And Water Conservation Officer Ampati													
<b>Month of Account:</b>		JUN/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	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545	
<b>Total Object Head-- I :</b>									<b>7,33,736</b>	<b>7,000</b>	<b>1,46,250</b>	<b>4,400</b>	<b>5,76,086</b>	<b>7,26,736</b>	
<b>Total Sub Head :</b>									<b>7,33,736</b>	<b>7,000</b>	<b>1,46,250</b>	<b>4,400</b>	<b>5,76,086</b>	<b>7,26,736</b>	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	10,13,635	1,400	55,000	2,200	9,55,035	10,12,235	
<b>Total Object Head-- I :</b>									<b>10,13,635</b>	<b>1,400</b>	<b>55,000</b>	<b>2,200</b>	<b>9,55,035</b>	<b>10,12,235</b>	
<b>Total Sub Head :</b>									<b>10,13,635</b>	<b>1,400</b>	<b>55,000</b>	<b>2,200</b>	<b>9,55,035</b>	<b>10,12,235</b>	
<b>Total Minor Head I :</b>									<b>17,47,371</b>	<b>8,400</b>	<b>2,01,250</b>	<b>6,600</b>	<b>15,31,121</b>	<b>17,38,971</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,47,371</b>	<b>8,400</b>	<b>2,01,250</b>	<b>6,600</b>	<b>15,31,121</b>	<b>17,38,971</b>	
<b>Total Major Head 2402 :</b>									<b>17,47,371</b>	<b>8,400</b>	<b>2,01,250</b>	<b>6,600</b>	<b>15,31,121</b>	<b>17,38,971</b>	
<b>Total of Month :</b>									<b>17,47,371</b>	<b>8,400</b>	<b>2,01,250</b>	<b>6,600</b>	<b>15,31,121</b>	<b>17,38,971</b>	
<b>Total of DDO 4000100 :</b>									<b>53,89,400</b>	<b>25,200</b>	<b>5,15,750</b>	<b>19,800</b>	<b>48,28,650</b>	<b>53,64,200</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>53,64,200</b>	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									22,17,440



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2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	31,46,760
						53,64,200

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Run Date :

23/07/2024

<b>Demand :</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
<b>Department :</b> Soil Conservation Department																						
<b>Treasury :</b> Resubelpara Treasury																						
<b>D.D.O. :</b> 4000100 Divisional Soil And Water Conservation Officer Resubelpara																						
<b>Month of Account:</b> APR/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	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937								
							72	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182								
							73	Voucher	57,114	0	0	0	57,114	57,114								
					<b>Total Object Head-- 1 :</b>								<b>8,43,233</b>	<b>12,000</b>	<b>57,900</b>	<b>0</b>	<b>7,73,333</b>	<b>8,31,233</b>				
					<b>Total Sub Head :</b>								<b>8,43,233</b>	<b>12,000</b>	<b>57,900</b>	<b>0</b>	<b>7,73,333</b>	<b>8,31,233</b>				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	38,404	0	0	0	38,404	38,404						
									74	Voucher	8,72,603	5,000	57,000	0	8,10,603	8,67,603						
									<b>Total Object Head-- 1 :</b>								<b>9,11,007</b>	<b>5,000</b>	<b>57,000</b>	<b>0</b>	<b>8,49,007</b>	<b>9,06,007</b>
									<b>Total Sub Head :</b>								<b>9,11,007</b>	<b>5,000</b>	<b>57,000</b>	<b>0</b>	<b>8,49,007</b>	<b>9,06,007</b>
					<b>Total Minor Head 1 :</b>								<b>17,54,240</b>	<b>17,000</b>	<b>1,14,900</b>	<b>0</b>	<b>16,22,340</b>	<b>17,37,240</b>				
<b>Total Sub Major Head 0 :</b>								<b>17,54,240</b>	<b>17,000</b>	<b>1,14,900</b>	<b>0</b>	<b>16,22,340</b>	<b>17,37,240</b>									
<b>Total Major Head 2402 :</b>								<b>17,54,240</b>	<b>17,000</b>	<b>1,14,900</b>	<b>0</b>	<b>16,22,340</b>	<b>17,37,240</b>									
<b>Total of Month :</b>								<b>17,54,240</b>	<b>17,000</b>	<b>1,14,900</b>	<b>0</b>	<b>16,22,340</b>	<b>17,37,240</b>									
<b>Month of Account:</b> MAY/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**  
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Run Date :

23/07/2024

**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/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	106	Voucher	57,114	0	0	0	57,114	57,114
							146	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182
							147	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937
							218	Voucher	23,536	0	0	0	23,536	23,536
							220	Voucher	2,784	0	0	0	2,784	2,784
							221	Voucher	16,472	0	0	0	16,472	16,472
							<b>Total Object Head-- I :</b>			<b>8,86,025</b>	<b>12,000</b>	<b>57,900</b>	<b>0</b>	<b>8,16,125</b>
			<b>Total Sub Head :</b>			<b>8,86,025</b>	<b>12,000</b>	<b>57,900</b>	<b>0</b>	<b>8,16,125</b>	<b>8,74,025</b>			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	8,72,603	5,000	57,000	2,200	8,08,403	8,67,603
							219	Voucher	43,704	0	0	0	43,704	43,704
							<b>Total Object Head-- I :</b>			<b>9,16,307</b>	<b>5,000</b>	<b>57,000</b>	<b>2,200</b>	<b>8,52,107</b>
			<b>Total Sub Head :</b>			<b>9,16,307</b>	<b>5,000</b>	<b>57,000</b>	<b>2,200</b>	<b>8,52,107</b>	<b>9,11,307</b>			
			<b>Total Minor Head I :</b>			<b>18,02,332</b>	<b>17,000</b>	<b>1,14,900</b>	<b>2,200</b>	<b>16,68,232</b>	<b>17,85,332</b>			
			<b>Total Sub Major Head 0 :</b>			<b>18,02,332</b>	<b>17,000</b>	<b>1,14,900</b>	<b>2,200</b>	<b>16,68,232</b>	<b>17,85,332</b>			
<b>Total Major Head 2402 :</b>			<b>18,02,332</b>	<b>17,000</b>	<b>1,14,900</b>	<b>2,200</b>	<b>16,68,232</b>	<b>17,85,332</b>						
<b>Total of Month :</b>			<b>18,02,332</b>	<b>17,000</b>	<b>1,14,900</b>	<b>2,200</b>	<b>16,68,232</b>	<b>17,85,332</b>						

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**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/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	102	Voucher	57,114	0	0	0	57,114	57,114				
						Voted-Sixth-Schedule-Garo	103	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182				
						Voted-Sixth-Schedule-Garo	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937				
					<b>Total Object Head-- I :</b>								<b>8,43,233</b>	<b>12,000</b>	<b>57,900</b>	<b>0</b>	<b>7,73,333</b>	<b>8,31,233</b>
					<b>Total Sub Head :</b>								<b>8,43,233</b>	<b>12,000</b>	<b>57,900</b>	<b>0</b>	<b>7,73,333</b>	<b>8,31,233</b>
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	8,72,603	5,000	47,000	2,200	8,18,403	8,67,603		
								Voted-Sixth-Schedule-Garo	236	Voucher	57,114	0	0	0	57,114	57,114		
								Voted-Sixth-Schedule-Garo	386	Voucher	4,304	0	0	0	4,304	4,304		
								<b>Total Object Head-- I :</b>								<b>9,34,021</b>	<b>5,000</b>	<b>47,000</b>
					<b>Total Sub Head :</b>								<b>9,34,021</b>	<b>5,000</b>	<b>47,000</b>	<b>2,200</b>	<b>8,79,821</b>	<b>9,29,021</b>
<b>Total Minor Head I :</b>								<b>17,77,254</b>	<b>17,000</b>	<b>1,04,900</b>	<b>2,200</b>	<b>16,53,154</b>	<b>17,60,254</b>					
<b>Total Sub Major Head 0 :</b>								<b>17,77,254</b>	<b>17,000</b>	<b>1,04,900</b>	<b>2,200</b>	<b>16,53,154</b>	<b>17,60,254</b>					
<b>Total Major Head 2402 :</b>								<b>17,77,254</b>	<b>17,000</b>	<b>1,04,900</b>	<b>2,200</b>	<b>16,53,154</b>	<b>17,60,254</b>					
<b>Total of Month :</b>								<b>17,77,254</b>	<b>17,000</b>	<b>1,04,900</b>	<b>2,200</b>	<b>16,53,154</b>	<b>17,60,254</b>					
<b>Total of DDO 4000100 :</b>								<b>53,33,826</b>	<b>51,000</b>	<b>3,34,700</b>	<b>4,400</b>	<b>49,43,726</b>	<b>52,82,826</b>					

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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Run Date : 23/07/2024

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<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION			
<b>Department :</b>	Soil Conservation Department				
<b>Treasury :</b>	Resubelpara Treasury				
<b>D.D.O. :</b>	4000100 Divisional Soil And Water Conservation Officer Resubelpara				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>52,82,826</b>	
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2402 00 1</b>	<b>(02)</b>	<b>Divisional Soil Conservation Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>25,36,491</b>
<b>2402 00 1</b>	<b>(03)</b>	<b>Soil Conservation Range Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>27,46,335</b>
				<b>52,82,826</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4000100 D.S &amp; W.C.O South West Khasi Hills Soil &amp; Water Conservation Division

Month of Account: APR/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	271	Voucher	14,640	0	0	0	14,640	14,640							
						Voted-Sixth-Schedule-Khasi	281	Voucher	38,976	0	0	38,976	38,976								
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,76,542	0	59,000	7,17,542	7,76,542								
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,84,190	0	12,500	2,71,690	2,84,190								
					<b>Total Object Head-- I :</b>								<b>11,14,348</b>	<b>0</b>	<b>71,500</b>	<b>0</b>	<b>10,42,848</b>	<b>11,14,348</b>			
					<b>Total Sub Head :</b>								<b>11,14,348</b>	<b>0</b>	<b>71,500</b>	<b>0</b>	<b>10,42,848</b>	<b>11,14,348</b>			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	28,104	0	0	28,104	28,104						
								Voted-Sixth-Schedule-Khasi	41	Voucher	5,59,824	0	29,000	5,30,824	5,59,824						
								<b>Total Object Head-- I :</b>								<b>5,87,928</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>5,58,928</b>	<b>5,87,928</b>
								<b>Total Sub Head :</b>								<b>5,87,928</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>5,58,928</b>	<b>5,87,928</b>
					<b>Total Minor Head I :</b>								<b>17,02,276</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>16,01,776</b>	<b>17,02,276</b>			
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	279	Voucher	13,920	0	0	13,920	13,920					
									Voted-Sixth-Schedule-Khasi	44	Voucher	2,79,570	0	0	2,79,570	2,79,570					
									<b>Total Object Head-- I :</b>								<b>2,93,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,490</b>
<b>Total Sub Head :</b>									<b>2,93,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,490</b>	<b>2,93,490</b>							
<b>Total Minor Head 102 :</b>								<b>2,93,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,490</b>	<b>2,93,490</b>								

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Run Date :

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<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
<b>Department :</b>		Soil Conservation Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division												
<b>Month of Account:</b>		APR/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				<b>Total Sub Major Head 0 :</b>				19,95,766	0	1,00,500	0	18,95,266	19,95,766
					<b>Total Major Head 2402 :</b>				19,95,766	0	1,00,500	0	18,95,266	19,95,766
					<b>Total of Month :</b>				19,95,766	0	1,00,500	0	18,95,266	19,95,766
<b>Month of Account:</b>		MAY/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	131	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
						Voted-Sixth-Schedule-Khasi	136	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542
					<b>Total Object Head-- 1 :</b>				10,60,732	0	71,500	0	9,89,232	10,60,732
					<b>Total Sub Head :</b>				10,60,732	0	71,500	0	9,89,232	10,60,732
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Voted-Sixth-Schedule-Khasi	338	Voucher	48,403	0	0	0	48,403	48,403
					<b>Total Object Head-- 1 :</b>				6,08,227	0	29,000	0	5,79,227	6,08,227
					<b>Total Sub Head :</b>				6,08,227	0	29,000	0	5,79,227	6,08,227
					<b>Total Minor Head 1 :</b>				16,68,959	0	1,00,500	0	15,68,459	16,68,959
	102		(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	2,79,570	0	0	0	2,79,570	2,79,570

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Run Date :

23/07/2024

**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/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	7	01. Salaries				2,79,570	0	0	0	2,79,570	2,79,570
<b>Total Object Head-- I :</b>									2,79,570	0	0	0	2,79,570	2,79,570
<b>Total Sub Head :</b>									2,79,570	0	0	0	2,79,570	2,79,570
<b>Total Minor Head 102 :</b>									2,79,570	0	0	0	2,79,570	2,79,570
<b>Total Sub Major Head 0 :</b>									19,48,529	0	1,00,500	0	18,48,029	19,48,529
<b>Total Major Head 2402 :</b>									19,48,529	0	1,00,500	0	18,48,029	19,48,529
<b>Total of Month :</b>									19,48,529	0	1,00,500	0	18,48,029	19,48,529

**Month of Account:** JUN/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	14	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
<b>Total Object Head-- I :</b>									10,60,732	0	71,500	0	9,89,232	10,60,732
<b>Total Sub Head :</b>									10,60,732	0	71,500	0	9,89,232	10,60,732
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
<b>Total Object Head-- I :</b>									5,59,824	0	29,000	0	5,30,824	5,59,824
<b>Total Sub Head :</b>									5,59,824	0	29,000	0	5,30,824	5,59,824



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Run Date :

23/07/2024

<b>Demand :</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
<b>Department :</b>		Soil Conservation Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division													
<b>Month of Account:</b>		JUN/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			<b>Total Minor Head 1 :</b>				<b>16,20,556</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>15,20,056</b>	<b>16,20,556</b>	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,79,570	0	0	0	2,79,570	2,79,570	
					<b>Total Object Head-- 1 :</b>				<b>2,79,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,570</b>	<b>2,79,570</b>	
					<b>Total Sub Head :</b>				<b>2,79,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,570</b>	<b>2,79,570</b>	
					<b>Total Minor Head 102 :</b>				<b>2,79,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,570</b>	<b>2,79,570</b>	
					<b>Total Sub Major Head 0 :</b>				<b>19,00,126</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>17,99,626</b>	<b>19,00,126</b>	
					<b>Total Major Head 2402 :</b>				<b>19,00,126</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>17,99,626</b>	<b>19,00,126</b>	
					<b>Total of Month :</b>				<b>19,00,126</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>17,99,626</b>	<b>19,00,126</b>	
					<b>Total of DDO 4000100 :</b>				<b>58,44,421</b>	<b>0</b>	<b>3,01,500</b>	<b>0</b>	<b>55,42,921</b>	<b>58,44,421</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>58,44,421</b>		
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								32,35,812
2402	00	1	(03) Soil Conservation Range Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								17,55,979
2402	00	102	(19) Jhum Control Schemes		7	01. Salaries	Voted-Sixth-Schedule-Khasi								8,52,630

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

Page No. 90

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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<b>Department :</b>	Soil Conservation Department
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<b>Treasury</b>	Mawkyrwat Treasury
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<b>D.D.O. :</b>	4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division
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Summary of DDO wise expenditure

<b>58,44,421</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 1

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420
<b>Total Object Head-- 2 :</b>								<b>84,420</b>
<b>Total Sub Head :</b>								<b>84,420</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,142
<b>Total Object Head-- 14 :</b>								<b>13,142</b>
<b>Total Sub Head :</b>								<b>13,142</b>
<b>Total Minor Head 1 :</b>								<b>97,562</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400
<b>Total Object Head-- 2 :</b>								<b>3,98,400</b>
<b>Total Sub Head :</b>								<b>3,98,400</b>
<b>Total Minor Head 102 :</b>								<b>3,98,400</b>
<b>Total Sub Major Head 0 :</b>								<b>4,95,962</b>
<b>Total Major Head 2402 :</b>								<b>4,95,962</b>
<b>Month Wise Total :</b>								<b>4,95,962</b>

Month of Account: 05/2024

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. 2

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		204 Shillong Plantation Crops Division Shillong										
<b>D.D.O. :</b>		9370 D.S.C.O. Cash Crop Division Shillong										
<b>Month of Account:</b>		05/2024										
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,500				
					<b>Total Object Head-- 1 :</b>							<b>21,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420				
					<b>Total Object Head-- 2 :</b>							<b>84,420</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,03,289				
					<b>Total Object Head-- 11 :</b>							<b>2,03,289</b>
					<b>Total Sub Head :</b>							<b>3,09,209</b>
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,192		
					<b>Total Object Head-- 14 :</b>							<b>6,192</b>
					<b>Total Sub Head :</b>							<b>6,192</b>
<b>Total Minor Head 1 :</b>							<b>3,15,401</b>					
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400				
					<b>Total Object Head-- 2 :</b>							<b>3,98,400</b>
					<b>Total Sub Head :</b>							<b>3,98,400</b>
					<b>Total Minor Head 102 :</b>							<b>3,98,400</b>

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

Page No. 3

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				<b>Total Sub Major Head 0 :</b>			<b>7,13,801</b>
					<b>Total Major Head 2402 :</b>			<b>7,13,801</b>
					<b>Month Wise Total :</b>			<b>7,13,801</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420
					<b>Total Object Head-- 2 :</b>			<b>84,420</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,68,957
					<b>Total Object Head-- 6 :</b>			<b>3,68,957</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,109
					<b>Total Object Head-- 11 :</b>			<b>99,109</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,500
					<b>Total Object Head-- 13 :</b>			<b>68,500</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750

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

Page No. 4

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>	Soil Conservation Department											
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong										
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong										
<b>Month of Account:</b>	06/2024											
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	<b>Total Object Head-- 16 :</b>			<b>9,750</b>				
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250				
					<b>Total Object Head-- 26 :</b>			<b>21,250</b>				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500				
					<b>Total Object Head-- 50 :</b>			<b>25,500</b>				
					<b>Total Sub Head :</b>			<b>6,77,486</b>				
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Khasi	22,328
							<b>Total Object Head-- 14 :</b>			<b>22,328</b>		
							<b>Total Sub Head :</b>			<b>22,328</b>		
							<b>Total Minor Head 1 :</b>			<b>6,99,814</b>		
102	(19) Jhum Control Schemes	2	02. Wages			State Plan	Voted-Sixth-Schedule-Khasi	3,98,400				
			<b>Total Object Head-- 2 :</b>			<b>3,98,400</b>						
			11. Domestic Travel Expenses			State Plan	Voted-Sixth-Schedule-Khasi	29,355				
			<b>Total Object Head-- 11 :</b>			<b>29,355</b>						
			13. Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	16,000				

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

Page No. 5

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong								
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong								
<b>Month of Account:</b>	06/2024									
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	<b>Total Object Head-- 13 :</b>			<b>16,000</b>		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000		
					<b>Total Object Head-- 50 :</b>			<b>19,000</b>		
					<b>Total Sub Head :</b>			<b>4,62,755</b>		
					<b>Total Minor Head 102 :</b>			<b>4,62,755</b>		
					<b>Total Sub Major Head 0 :</b>			<b>11,62,569</b>		
					<b>Total Major Head 2402 :</b>			<b>11,62,569</b>		
					<b>Month Wise Total :</b>			<b>11,62,569</b>		
					<b>D.D.O. Total :</b>			<b>23,72,332</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>23,72,332</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,500
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,53,260
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,68,957
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,02,398
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	68,500

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	204	Shillong Plantation Crops Division Shillong									
<b>D.D.O. :</b>	9370	D.S.C.O. Cash Crop Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Khasi
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500	
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	41,662	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,95,200	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,355	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,000	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000	
<b>DDO Wise Total:</b>										<b>23,72,332</b>	



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 205 D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,140
<b>Total Object Head-- 2 :</b>								<b>85,140</b>
<b>Total Sub Head :</b>								<b>85,140</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
<b>Total Object Head-- 2 :</b>								<b>97,170</b>
<b>Total Sub Head :</b>								<b>97,170</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
<b>Total Object Head-- 2 :</b>								<b>40,950</b>
<b>Total Sub Head :</b>								<b>40,950</b>
<b>Total Minor Head 1 :</b>								<b>2,23,260</b>
<b>Total Sub Major Head 0 :</b>								<b>2,23,260</b>
<b>Total Major Head 2402 :</b>								<b>2,23,260</b>
<b>Month Wise Total :</b>								<b>2,23,260</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	85,140

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

Page No. 8

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>85,140</b>
					<b>Total Sub Head :</b>			<b>85,140</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
					<b>Total Object Head-- 2 :</b>			<b>97,170</b>
					<b>Total Sub Head :</b>			<b>97,170</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					<b>Total Object Head-- 2 :</b>			<b>40,950</b>
					<b>Total Sub Head :</b>			<b>40,950</b>
					<b>Total Minor Head 1 :</b>			<b>2,23,260</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,23,260</b>
					<b>Total Major Head 2402 :</b>			<b>2,23,260</b>
					<b>Month Wise Total :</b>			<b>2,23,260</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,140
					<b>Total Object Head-- 2 :</b>			<b>85,140</b>

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

Page No. 9

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	205 D.S.C.O Ribhoi Division Nongpoh									
<b>D.D.O. :</b>	9371 D.S.C.O. Ribhoi Division Nongpoh									
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2402	00	001	(02) Divisional Soil Conservation Offices		<b>Total Sub Head :</b>			<b>85,140</b>		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170		
					<b>Total Object Head-- 2 :</b>			<b>97,170</b>		
					<b>Total Sub Head :</b>			<b>97,170</b>		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950		
					<b>Total Object Head-- 2 :</b>			<b>40,950</b>		
					<b>Total Sub Head :</b>			<b>40,950</b>		
					<b>Total Minor Head 1 :</b>			<b>2,23,260</b>		
					<b>Total Sub Major Head 0 :</b>			<b>2,23,260</b>		
					<b>Total Major Head 2402 :</b>			<b>2,23,260</b>		
					<b>Month Wise Total :</b>			<b>2,23,260</b>		
					<b>D.D.O. Total :</b>			<b>6,69,780</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,69,780</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,55,420
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,510

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	205	D.S.C.O Ribhoi Division Nongpoh						
<b>D.D.O. :</b>	9371	D.S.C.O. Ribhoi Division Nongpoh						
<b><i>Reconciliation Portion</i></b>								
<b><i>Summary of DDO Wise Expenditure</i></b>								
45	2402 00 001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,22,850
<b>DDO Wise Total:</b>								<b>6,69,780</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		206		Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
<b>D.D.O. :</b>		9372		D.S.C.O. Cash Crop Division Bagmara						
<b>Month of Account:</b>		04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,790		
								<b>Total Object Head-- 2 :</b>	<b>64,790</b>	
								<b>Total Sub Head :</b>	<b>64,790</b>	
								(03) Soil Conservation Range Offices	0	02. Wages
			<b>Total Object Head-- 2 :</b>	<b>77,221</b>						
			<b>Total Sub Head :</b>	<b>77,221</b>						
			<b>Total Minor Head 1 :</b>	<b>1,42,011</b>						
			<b>Total Sub Major Head 0 :</b>							<b>1,42,011</b>
			<b>Total Major Head 2402 :</b>							<b>1,42,011</b>
			<b>Month Wise Total :</b>							<b>1,42,011</b>
<b>Month of Account:</b>		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,700		
								<b>Total Object Head-- 2 :</b>	<b>62,700</b>	
			<b>Total Sub Head :</b>							<b>62,700</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	74,730		

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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	<b>Total Object Head-- 2 :</b>			<b>74,730</b>
					<b>Total Sub Head :</b>			<b>74,730</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,000
					<b>Total Object Head-- 14 :</b>			<b>12,000</b>
					<b>Total Sub Head :</b>			<b>12,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,49,430</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,49,430</b>
					<b>Total Major Head 2402 :</b>			<b>1,49,430</b>
					<b>Month Wise Total :</b>			<b>1,49,430</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,790
					<b>Total Object Head-- 2 :</b>			<b>64,790</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,880
					<b>Total Object Head-- 11 :</b>			<b>78,880</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara								
<b>D.D.O. :</b>	9372	D.S.C.O. Cash Crop Division Bagmara								
<b>Month of Account:</b>	06/2024									
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		<b>Total Sub Head :</b>			<b>1,43,670</b>		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,221		
					<b>Total Object Head-- 2 :</b>			<b>77,221</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660		
					<b>Total Object Head-- 11 :</b>			<b>67,660</b>		
					<b>Total Sub Head :</b>			<b>1,44,881</b>		
					<b>Total Minor Head 1 :</b>			<b>2,88,551</b>		
					<b>Total Sub Major Head 0 :</b>			<b>2,88,551</b>		
					<b>Total Major Head 2402 :</b>			<b>2,88,551</b>		
					<b>Month Wise Total :</b>			<b>2,88,551</b>		
					<b>D.D.O. Total :</b>			<b>5,79,992</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>5,79,992</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,92,280
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	78,880

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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***

## Conveyance Allowances

Garo

45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,29,172
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660
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	12,000

**DDO Wise Total:****5,79,992**



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

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

**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	66,720
<b>Total Object Head-- 2 :</b>								<b>66,720</b>
<b>Total Sub Head :</b>								<b>66,720</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,694
<b>Total Object Head-- 14 :</b>								<b>3,694</b>
<b>Total Sub Head :</b>								<b>3,694</b>
<b>Total Minor Head 1 :</b>								<b>70,414</b>
<b>Total Sub Major Head 0 :</b>								<b>70,414</b>
<b>D.D.O. Total :</b>								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>		Soil Conservation Department									
<b>Source :</b>		207		D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
<b>D.D.O. :</b>		9373		D.S.C.O. P.F.C For Water Shed Management Shillong							
<b>Month of Account:</b>		05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
					<b>Total Major Head 2402 :</b>		<b>70,414</b>				
					<b>Month Wise Total :</b>		<b>70,414</b>				
<b>Month of Account:</b>		06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360			
					<b>Total Object Head-- 2 :</b>					<b>33,360</b>	
					(13) Office Expenses	State Plan	General-Voted	28,500			
					<b>Total Object Head-- 13 :</b>					<b>28,500</b>	
					50.Other Charges	State Plan	General-Voted	18,000			
					<b>Total Object Head-- 50 :</b>					<b>18,000</b>	
					51.Motor Vehicles	State Plan	General-Voted	33,250			
					<b>Total Object Head-- 51 :</b>					<b>33,250</b>	
					<b>Total Sub Head :</b>					<b>1,13,110</b>	
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
<b>Total Object Head-- 14 :</b>										<b>1,623</b>	
<b>Total Sub Head :</b>										<b>1,623</b>	
<b>Total Minor Head 1 :</b>					<b>1,14,733</b>						
<b>Total Sub Major Head 0 :</b>					<b>1,14,733</b>						

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong									
<b>D.D.O. :</b>	9373	D.S.C.O. P.F.C For Water Shed Management Shillong									
<b>Month of Account:</b>	06/2024										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>	
2402						<b>Total Major Head 2402 :</b>				<b>1,14,733</b>	
						<b>Month Wise Total :</b>				<b>1,14,733</b>	
										<b>1,85,147</b>	
<b><i>Reconciliation Portion</i></b>											
						<b>DDO wise Total ( original +Reconcilation) :</b>				<b>1,85,147</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(05)	Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	1,00,080
45	2402	00	001	(05)	Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	28,500
45	2402	00	001	(05)	Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	18,000
45	2402	00	001	(05)	Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	33,250
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	5,317
						<b>DDO Wise Total:</b>				<b>1,85,147</b>	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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	96,480
<b>Total Object Head-- 2 :</b>								<b>96,480</b>
<b>Total Sub Head :</b>								<b>96,480</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	20,814
<b>Total Object Head-- 14 :</b>								<b>20,814</b>
<b>Total Sub Head :</b>								<b>20,814</b>
<b>Total Minor Head 1 :</b>								<b>1,17,294</b>
<b>Total Sub Major Head 0 :</b>								<b>1,17,294</b>
<b>Total Major Head 2402 :</b>								<b>1,17,294</b>
<b>Month Wise Total :</b>								<b>1,17,294</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	96,480
<b>Total Object Head-- 2 :</b>								<b>96,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	29,114
<b>Total Object Head-- 11 :</b>								<b>29,114</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	28. Professional Services	State Plan	General-Voted	1,20,000
<b>Total Object Head-- 28 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>2,45,594</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,978
<b>Total Object Head-- 14 :</b>								<b>9,978</b>
<b>Total Sub Head :</b>								<b>9,978</b>
<b>Total Minor Head 1 :</b>								<b>2,55,572</b>
<b>Total Sub Major Head 0 :</b>								<b>2,55,572</b>
<b>Total Major Head 2402 :</b>								<b>2,55,572</b>
<b>Month Wise Total :</b>								<b>2,55,572</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	96,480
<b>Total Object Head-- 2 :</b>								<b>96,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,884

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
<b>Department :</b>		Soil Conservation Department											
<b>Source :</b>		208 Director of Soil Conservation Shillong											
<b>D.D.O. :</b>		9374 Director Of Soil Conservation Shillong											
<b>Month of Account:</b> 06/2024													
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	<b>Total Object Head-- 11 :</b>			<b>11,884</b>					
					50.Other Charges	State Plan	General-Voted	9,800					
					<b>Total Object Head-- 50 :</b>			<b>9,800</b>					
					51.Motor Vehicles	State Plan	General-Voted	29,934					
					<b>Total Object Head-- 51 :</b>			<b>29,934</b>					
					<b>Total Sub Head :</b>			<b>1,48,098</b>					
					(07) Establishment Of Evaluation Units	0	51.Motor Vehicles	State Plan	General-Voted	2,550			
										<b>Total Object Head-- 51 :</b>			<b>2,550</b>
										<b>Total Sub Head :</b>			<b>2,550</b>
										(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
					<b>Total Object Head-- 14 :</b>			<b>12,106</b>					
					<b>Total Sub Head :</b>			<b>12,106</b>					
					<b>Total Minor Head 1 :</b>			<b>1,62,754</b>					
					102	(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)	1	11. Domestic Travel Expenses	State Plan	General-Voted	20,000		
11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1,80,000										
<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>										
13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2,70,000										

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

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	13. Office Expenses	State Plan	General-Voted	30,000
<b>Total Object Head-- 13 :</b>								<b>3,00,000</b>
27. Minor Works								22,77,889
27. Minor Works Centrally Sponsored Schemes								2,05,01,000
<b>Total Object Head-- 27 :</b>								<b>2,27,78,889</b>
28. Professional Services Centrally Sponsored Schemes								1,80,000
28. Professional Services State Plan								20,000
<b>Total Object Head-- 28 :</b>								<b>2,00,000</b>
30. Service Or Commitment Charge Centrally Sponsored Schemes								64,44,000
30. Service Or Commitment Charge State Plan								7,16,000
<b>Total Object Head-- 30 :</b>								<b>71,60,000</b>
<b>Total Sub Head :</b>								<b>3,06,38,889</b>
<b>Total Minor Head 102 :</b>								<b>3,06,38,889</b>
<b>Total Sub Major Head 0 :</b>								<b>3,08,01,643</b>
<b>Total Major Head 2402 :</b>								<b>3,08,01,643</b>
<b>Month Wise Total :</b>								<b>3,08,01,643</b>
<b>D.D.O. Total :</b>								<b>3,11,74,509</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	208	Director of Soil Conservation Shillong								
<b>D.D.O. :</b>	9374	Director Of Soil Conservation Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,11,74,509</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,89,440
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,998
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	1,20,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	9,800
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	29,934
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	2,550
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	42,898
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	11	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1,80,000
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	20,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	13	13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2,70,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	13	13. Office Expenses	State Plan	General-Voted	30,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,05,01,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	27	27. Minor Works	State Plan	General-Voted	22,77,889
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	28	28. Professional Services	Centrally Sponsored	General-Voted	1,80,000



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025**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**

				Yojna- Watershed Development Component (Pymksy-Wdc)			Schemes			
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	28	28. Professional Services	State Plan	General-Voted	20,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	30	30. Service Or Commitment Charge	Centrally Sponsored Schemes	General-Voted	64,44,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	30	30. Service Or Commitment Charge	State Plan	General-Voted	7,16,000
<b>DDO Wise Total:</b>										<b>3,11,74,509</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	74,772
<b>Total Object Head-- 2 :</b>								<b>74,772</b>
<b>Total Sub Head :</b>								<b>74,772</b>
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
<b>Total Object Head-- 2 :</b>								<b>65,596</b>
<b>Total Sub Head :</b>								<b>65,596</b>
<b>Total Minor Head 109 :</b>								<b>1,40,368</b>
<b>Total Sub Major Head 0 :</b>								<b>1,40,368</b>
<b>Total Major Head 2402 :</b>								<b>1,40,368</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
<b>Total Object Head-- 2 :</b>								<b>62,310</b>
<b>Total Sub Head :</b>								<b>62,310</b>
<b>Total Minor Head 4 :</b>								<b>62,310</b>
<b>Total Sub Major Head 2 :</b>								<b>62,310</b>
<b>Total Major Head 2415 :</b>								<b>62,310</b>
<b>Month Wise Total :</b>								<b>2,02,678</b>
<b>Month of Account:</b> 05/2024								
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**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	58,466
<b>Total Object Head-- 14 :</b>								<b>58,466</b>
<b>Total Sub Head :</b>								<b>58,466</b>
<b>Total Minor Head 1 :</b>								<b>58,466</b>
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,360
<b>Total Object Head-- 2 :</b>								<b>72,360</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,120
<b>Total Object Head-- 11 :</b>								<b>6,120</b>
<b>Total Sub Head :</b>								<b>78,480</b>
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
<b>Total Object Head-- 1 :</b>								<b>9,000</b>
					02. Wages	State Plan	General-Voted	1,08,480
<b>Total Object Head-- 2 :</b>								<b>1,08,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,76,606

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	<b>Total Object Head-- 11 :</b>			<b>1,76,606</b>
					<b>Total Sub Head :</b>			<b>2,94,086</b>
					<b>Total Minor Head 109 :</b>			<b>3,72,566</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,31,032</b>
					<b>Total Major Head 2402 :</b>			<b>4,31,032</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300
					<b>Total Object Head-- 2 :</b>			<b>60,300</b>
					<b>Total Sub Head :</b>			<b>60,300</b>
					<b>Total Minor Head 4 :</b>			<b>60,300</b>
					<b>Total Sub Major Head 2 :</b>			<b>60,300</b>
					<b>Total Major Head 2415 :</b>			<b>60,300</b>
					<b>Month Wise Total :</b>			<b>4,91,332</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	74,772
					<b>Total Object Head-- 2 :</b>			<b>74,772</b>
					(13) Office Expenses	State Plan	General-Voted	30,000
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	50.Other Charges	State Plan	General-Voted	14,000
<b>Total Object Head-- 50 :</b>								<b>14,000</b>
51.Motor Vehicles								35,000
<b>Total Object Head-- 51 :</b>								<b>35,000</b>
<b>Total Sub Head :</b>								<b>1,53,772</b>
(02) Training At Soil Conservation Centres								0
02. Wages								65,596
<b>Total Object Head-- 2 :</b>								<b>65,596</b>
(13) Office Expenses								51,250
<b>Total Object Head-- 13 :</b>								<b>51,250</b>
50.Other Charges								11,250
<b>Total Object Head-- 50 :</b>								<b>11,250</b>
51.Motor Vehicles								27,000
<b>Total Object Head-- 51 :</b>								<b>27,000</b>
<b>Total Sub Head :</b>								<b>1,55,096</b>
<b>Total Minor Head 109 :</b>								<b>3,08,868</b>
<b>Total Sub Major Head 0 :</b>								<b>3,08,868</b>
<b>Total Major Head 2402 :</b>								<b>3,08,868</b>
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
<b>Total Object Head-- 2 :</b>								<b>62,310</b>
(13) Office Expenses								16,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat									
<b>D.D.O. :</b>	9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District									
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2415	02	004	(01) Soil Conservation Research Centre		0	<b>Total Object Head-- 13 :</b>				<b>16,000</b>
						<b>Total Sub Head :</b>				<b>78,310</b>
						<b>Total Minor Head 4 :</b>				<b>78,310</b>
						<b>Total Sub Major Head 2 :</b>				<b>78,310</b>
						<b>Total Major Head 2415 :</b>				<b>78,310</b>
						<b>Month Wise Total :</b>				<b>3,87,178</b>
						<b>D.D.O. Total :</b>				<b>10,81,188</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>10,81,188</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	58,466
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	2,21,904
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,120
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	14,000
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	35,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	2,39,672
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,76,606

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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***

## Conveyance Allowances

45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	51,250
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	11,250
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	27,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	1,84,920
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	16,000

**DDO Wise Total:****10,81,188**

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	210 D.S.C.O Shillong Division (T) Shillong									
<b>D.D.O. :</b>	9376 D.S.C.O. Shillong Division (T) Shillong									
<b>Month of Account:</b>	04/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,050		
					<b>Total Object Head-- 2 :</b>					
			<b>Total Sub Head :</b>							<b>88,050</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610		
					<b>Total Object Head-- 2 :</b>					
			<b>Total Sub Head :</b>							<b>83,610</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290		
					<b>Total Object Head-- 2 :</b>					
			<b>Total Sub Head :</b>							<b>97,290</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,784		
					<b>Total Object Head-- 14 :</b>					
			<b>Total Sub Head :</b>							<b>44,784</b>
			<b>Total Minor Head 1 :</b>							<b>3,13,734</b>
			<b>Total Sub Major Head 0 :</b>							<b>3,13,734</b>
			<b>Total Major Head 2402 :</b>							<b>3,13,734</b>
			<b>Month Wise Total :</b>							<b>3,13,734</b>
<b>Month of Account:</b>	05/2024									



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		210		D.S.C.O Shillong Division (T) Shillong						
<b>D.D.O. :</b>		9376		D.S.C.O. Shillong Division (T) Shillong						
<b>Month of Account:</b>		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,050		
				<b>Total Object Head-- 2 :</b>						<b>88,050</b>
				<b>Total Sub Head :</b>						<b>88,050</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610	
			<b>Total Object Head-- 2 :</b>						<b>83,610</b>	
			<b>Total Sub Head :</b>						<b>83,610</b>	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290		
				<b>Total Object Head-- 2 :</b>						<b>97,290</b>
				<b>Total Sub Head :</b>						<b>97,290</b>
			<b>Total Minor Head 1 :</b>						<b>2,68,950</b>	
<b>Total Sub Major Head 0 :</b>						<b>2,68,950</b>				
<b>Total Major Head 2402 :</b>						<b>2,68,950</b>				
<b>Month Wise Total :</b>						<b>2,68,950</b>				
<b>Month of Account:</b>		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	88,050		

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	<b>Total Object Head-- 2 :</b>			<b>88,050</b>
					<b>Total Sub Head :</b>			<b>88,050</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610
					<b>Total Object Head-- 2 :</b>			<b>83,610</b>
					<b>Total Sub Head :</b>			<b>83,610</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290
					<b>Total Object Head-- 2 :</b>			<b>97,290</b>
					<b>Total Sub Head :</b>			<b>97,290</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,590
					<b>Total Object Head-- 14 :</b>			<b>35,590</b>
					<b>Total Sub Head :</b>			<b>35,590</b>
					<b>Total Minor Head 1 :</b>			<b>3,04,540</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,04,540</b>
					<b>Total Major Head 2402 :</b>			<b>3,04,540</b>
					<b>Month Wise Total :</b>			<b>3,04,540</b>
					<b>D.D.O. Total :</b>			<b>8,87,224</b>

**Reconciliation Portion**

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong***Reconciliation Portion*****DDO wise Total ( original +Reconciliation) : 8,87,224*****Summary of DDO Wise Expenditure***

45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,64,150
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,50,830
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,870
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	80,374
<b>DDO Wise Total:</b>										<b>8,87,224</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	96,348
<b>Total Object Head-- 2 :</b>								<b>96,348</b>
<b>Total Sub Head :</b>								<b>96,348</b>
<b>Total Minor Head 1 :</b>								<b>96,348</b>
<b>Total Sub Major Head 0 :</b>								<b>96,348</b>
<b>Total Major Head 2402 :</b>								<b>96,348</b>
<b>Month Wise Total :</b>								<b>96,348</b>

**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	93,240
<b>Total Object Head-- 2 :</b>								<b>93,240</b>
<b>Total Sub Head :</b>								<b>93,240</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,991
<b>Total Object Head-- 14 :</b>								<b>6,991</b>
<b>Total Sub Head :</b>								<b>6,991</b>
<b>Total Minor Head 1 :</b>								<b>1,00,231</b>
<b>Total Sub Major Head 0 :</b>								<b>1,00,231</b>
<b>D.D.O. Total :</b>								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 211 D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2402 :</b>			<b>1,00,231</b>
					<b>Month Wise Total :</b>			<b>1,00,231</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	96,348		
					<b>Total Object Head-- 2 :</b>			<b>96,348</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,546		
					<b>Total Object Head-- 11 :</b>			<b>33,546</b>		
					<b>Total Sub Head :</b>			<b>1,29,894</b>		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,643
					<b>Total Object Head-- 14 :</b>			<b>3,643</b>		
					<b>Total Sub Head :</b>			<b>3,643</b>		
					<b>Total Minor Head 1 :</b>			<b>1,33,537</b>		
					<b>Total Sub Major Head 0 :</b>			<b>1,33,537</b>		
					<b>Total Major Head 2402 :</b>			<b>1,33,537</b>		
					<b>Month Wise Total :</b>			<b>1,33,537</b>		

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
<b>D.D.O. :</b>	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong								
<b>3,30,116</b>										
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,30,116</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	2,85,936
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,546
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	10,634
<b>DDO Wise Total:</b>										<b>3,30,116</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,629
<b>Total Object Head-- 2 :</b>								<b>1,19,629</b>
<b>Total Sub Head :</b>								<b>1,19,629</b>
<b>Total Minor Head 1 :</b>								<b>1,19,629</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,10,383
<b>Total Object Head-- 2 :</b>								<b>5,10,383</b>
<b>Total Sub Head :</b>								<b>5,10,383</b>
<b>Total Minor Head 102 :</b>								<b>5,10,383</b>
<b>Total Sub Major Head 0 :</b>								<b>6,30,012</b>
<b>Total Major Head 2402 :</b>								<b>6,30,012</b>
<b>Month Wise Total :</b>								<b>6,30,012</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,15,770
<b>Total Object Head-- 2 :</b>								<b>1,15,770</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	40,840

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills						
<b>D.D.O. :</b>	9378	D.S.C.O. Cash Crop Division Tura						
<b>Month of Account:</b>	05/2024							
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	<b>Total Object Head-- 11 :</b>			<b>40,840</b>
					<b>Total Sub Head :</b>			<b>1,56,610</b>
					<b>Total Minor Head 1 :</b>			<b>1,56,610</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,90,830
					<b>Total Object Head-- 2 :</b>			<b>4,90,830</b>
					<b>Total Sub Head :</b>			<b>4,90,830</b>
					<b>Total Minor Head 102 :</b>			<b>4,90,830</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,47,440</b>
					<b>Total Major Head 2402 :</b>			<b>6,47,440</b>
					<b>Month Wise Total :</b>			<b>6,47,440</b>
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,629
					<b>Total Object Head-- 2 :</b>			<b>1,19,629</b>
					<b>Total Sub Head :</b>			<b>1,19,629</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,865



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	<b>Total Object Head-- 14 :</b>			<b>12,865</b>
					<b>Total Sub Head :</b>			<b>12,865</b>
					<b>Total Minor Head 1 :</b>			<b>1,32,494</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,525
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,337
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,924
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,97,470
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,42,011
					<b>Total Object Head-- 2 :</b>			<b>5,32,115</b>
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000
					<b>Total Object Head-- 11 :</b>			<b>25,000</b>
					<b>Total Sub Head :</b>			<b>5,57,115</b>
					<b>Total Minor Head 102 :</b>			<b>5,57,115</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,89,609</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	212	Tura Plantation Crops Division West Garo Hills								
<b>D.D.O. :</b>	9378	D.S.C.O. Cash Crop Division Tura								
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402						<b>Total Major Head 2402 :</b>				<b>6,89,609</b>
						<b>Month Wise Total :</b>				<b>6,89,609</b>
						<b>D.D.O. Total :</b>				<b>19,67,061</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>19,67,061</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,629
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,35,399
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,840
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	12,865
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,33,328
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000
							<b>DDO Wise Total:</b>			<b>19,67,061</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		213 Divisional Officer Soil Conservation Survey Division Shillong								
<b>D.D.O. :</b>		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
<b>Month of Account:</b>		04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	30,450		
				<b>Total Object Head-- 2 :</b>						<b>30,450</b>
				<b>Total Sub Head :</b>						<b>30,450</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,848		
				<b>Total Object Head-- 14 :</b>						<b>6,848</b>
				<b>Total Sub Head :</b>						<b>6,848</b>
		<b>Total Minor Head 1 :</b>						<b>37,298</b>		
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	27,060		
				<b>Total Object Head-- 2 :</b>						<b>27,060</b>
				<b>Total Sub Head :</b>						<b>27,060</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	30,060		
				<b>Total Object Head-- 2 :</b>						<b>30,060</b>
				<b>Total Sub Head :</b>						<b>30,060</b>
		<b>Total Minor Head 101 :</b>						<b>57,120</b>		
<b>Total Sub Major Head 0 :</b>						<b>94,418</b>				
<b>Total Major Head 2402 :</b>						<b>94,418</b>				
<b>Month Wise Total :</b>						<b>94,418</b>				
<b>Month of Account:</b>		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan			

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	30,540
<b>Total Object Head-- 2 :</b>								<b>30,540</b>
<b>Total Sub Head :</b>								<b>30,540</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,983
<b>Total Object Head-- 14 :</b>								<b>3,983</b>
<b>Total Sub Head :</b>								<b>3,983</b>
<b>Total Minor Head 1 :</b>								<b>34,523</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
<b>Total Object Head-- 2 :</b>								<b>25,710</b>
<b>Total Sub Head :</b>								<b>25,710</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
<b>Total Object Head-- 2 :</b>								<b>28,950</b>
<b>Total Sub Head :</b>								<b>28,950</b>
<b>Total Minor Head 101 :</b>								<b>54,660</b>
<b>Total Sub Major Head 0 :</b>								<b>89,183</b>
<b>Total Major Head 2402 :</b>								<b>89,183</b>
<b>Month Wise Total :</b>								<b>89,183</b>

**Month of Account:** 06/2024

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**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	30,540	
								<b>Total Object Head-- 2 :</b>	<b>30,540</b>
								<b>Total Sub Head :</b>	<b>30,540</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,929	
								<b>Total Object Head-- 14 :</b>	<b>3,929</b>
								<b>Total Sub Head :</b>	<b>3,929</b>
								<b>Total Minor Head 1 :</b>	<b>34,469</b>
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710	
								<b>Total Object Head-- 2 :</b>	<b>25,710</b>
								<b>Total Sub Head :</b>	<b>25,710</b>
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950	
								<b>Total Object Head-- 2 :</b>	<b>28,950</b>
								<b>Total Sub Head :</b>	<b>28,950</b>
								<b>Total Minor Head 101 :</b>	<b>54,660</b>
								<b>Total Sub Major Head 0 :</b>	<b>89,129</b>
								<b>Total Major Head 2402 :</b>	<b>89,129</b>
								<b>Month Wise Total :</b>	<b>89,129</b>
								<b>D.D.O. Total :</b>	<b>2,72,730</b>
<b>Reconciliation Portion</b>									

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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 &amp; Water Conservation Survey Division Meghalaya Shillong

***Reconciliation Portion***

DDO wise Total ( original +Reconciliation) : 2,72,730

***Summary of DDO Wise Expenditure***

45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	91,530
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	14,760
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	78,480
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	87,960
<b>DDO Wise Total:</b>										<b>2,72,730</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

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	84,661
<b>Total Object Head-- 2 :</b>								<b>84,661</b>
<b>Total Sub Head :</b>								<b>84,661</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,913
<b>Total Object Head-- 2 :</b>								<b>68,913</b>
<b>Total Sub Head :</b>								<b>68,913</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,210
<b>Total Object Head-- 2 :</b>								<b>28,210</b>
<b>Total Sub Head :</b>								<b>28,210</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,438
<b>Total Object Head-- 14 :</b>								<b>16,438</b>
<b>Total Sub Head :</b>								<b>16,438</b>
<b>Total Minor Head 1 :</b>								<b>1,98,222</b>
<b>Total Sub Major Head 0 :</b>								<b>1,98,222</b>
<b>Total Major Head 2402 :</b>								<b>1,98,222</b>
<b>Month Wise Total :</b>								<b>1,98,222</b>
<b>Month of Account:</b> 05/2024								

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
<b>D.D.O. :</b>		9380 D.S.C.O Nongstoin Soil Conservation Division										
<b>Month of Account:</b>		05/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,930				
					<b>Total Object Head-- 2 :</b>							<b>81,930</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,100				
					<b>Total Object Head-- 11 :</b>							<b>39,100</b>
					<b>Total Sub Head :</b>							<b>1,21,030</b>
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,690		
			<b>Total Object Head-- 2 :</b>							<b>66,690</b>		
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,160						
			<b>Total Object Head-- 11 :</b>							<b>30,160</b>		
			<b>Total Sub Head :</b>							<b>96,850</b>		
			(09) Watershed Management Division	0	0	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,300	
								<b>Total Object Head-- 2 :</b>				
(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi						29,440				



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	<b>Total Object Head-- 11 :</b>			<b>29,440</b>
					<b>Total Sub Head :</b>			<b>56,740</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,061
					<b>Total Object Head-- 14 :</b>			<b>10,061</b>
					<b>Total Sub Head :</b>			<b>10,061</b>
					<b>Total Minor Head 1 :</b>			<b>2,84,681</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,84,681</b>
					<b>Total Major Head 2402 :</b>			<b>2,84,681</b>
					<b>Month Wise Total :</b>			<b>2,84,681</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,123
					<b>Total Object Head-- 2 :</b>			<b>97,123</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,786
					<b>Total Object Head-- 11 :</b>			<b>38,786</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department								
<b>Source :</b>	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
<b>D.D.O. :</b>	9380 D.S.C.O Nongstoin Soil Conservation Division								
<b>Month of Account:</b>	06/2024								
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		<b>Total Sub Head :</b>				<b>1,35,909</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,913	
					<b>Total Object Head-- 2 :</b>				<b>68,913</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,680	
					<b>Total Object Head-- 11 :</b>				<b>1,04,680</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,250	
					<b>Total Object Head-- 13 :</b>				<b>53,250</b>
					<b>Total Sub Head :</b>				<b>2,26,843</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,210	
					<b>Total Object Head-- 2 :</b>				<b>28,210</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	27,333	
					<b>Total Object Head-- 11 :</b>				<b>27,333</b>
					<b>Total Sub Head :</b>				<b>55,543</b>
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	14,315	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
<b>D.D.O. :</b>	9380 D.S.C.O Nongstoin Soil Conservation Division									
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	<b>Total Object Head-- 14 :</b>				<b>14,315</b>
						<b>Total Sub Head :</b>				<b>14,315</b>
						<b>Total Minor Head 1 :</b>				<b>4,32,610</b>
						<b>Total Sub Major Head 0 :</b>				<b>4,32,610</b>
						<b>Total Major Head 2402 :</b>				<b>4,32,610</b>
						<b>Month Wise Total :</b>				<b>4,32,610</b>
						<b>D.D.O. Total :</b>				<b>9,15,513</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>9,15,513</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,63,714
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	77,886
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,516
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,34,840
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,250
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,720
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	56,773

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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**

## Conveyance Allowances

Khasi

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	40,814
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-9,600

**DDO Wise Total:****9,05,913**

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai										
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai										
<b>Month of Account:</b>		04/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,464				
				<b>Total Object Head-- 2 :</b>						<b>1,59,464</b>		
				<b>Total Sub Head :</b>						<b>1,59,464</b>		
				0	(03) Soil Conservation Range Offices	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,545			
						<b>Total Object Head-- 2 :</b>						<b>1,14,545</b>
						<b>Total Sub Head :</b>						<b>1,14,545</b>
			0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000				
						<b>Total Object Head-- 1 :</b>						<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	42,346				
					<b>Total Object Head-- 2 :</b>						<b>42,346</b>	
			<b>Total Sub Head :</b>						<b>56,346</b>			
			0	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	59,423				
<b>Total Object Head-- 14 :</b>						<b>59,423</b>						
<b>Total Sub Head :</b>						<b>59,423</b>						
<b>Total Minor Head 1 :</b>						<b>3,89,778</b>						
<b>Total Sub Major Head 0 :</b>						<b>3,89,778</b>						

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	215 D.S.C.O Jaintia Hills Division (T) Jowai							
<b>D.D.O. :</b>	9381 D.S.C.O Jaintia Hills Division(T) Jowai							
<b>Month of Account:</b>	04/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>3,89,778</b>
					<b>Month Wise Total :</b>			<b>3,89,778</b>
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,320
					<b>Total Object Head-- 2 :</b>			<b>1,54,320</b>
					<b>Total Sub Head :</b>			<b>1,54,320</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,440
					<b>Total Object Head-- 2 :</b>			<b>1,12,440</b>
					<b>Total Sub Head :</b>			<b>1,12,440</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980
					<b>Total Object Head-- 2 :</b>			<b>40,980</b>
					<b>Total Sub Head :</b>			<b>40,980</b>
					<b>Total Minor Head 1 :</b>			<b>3,07,740</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,07,740</b>
					<b>Total Major Head 2402 :</b>			<b>3,07,740</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>3,07,740</b>
<b>Month of Account:</b> 06/2024								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,464
<b>Total Object Head-- 2 :</b>								<b>1,59,464</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,800
<b>Total Object Head-- 11 :</b>								<b>2,14,800</b>
<b>Total Sub Head :</b>								<b>3,74,264</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,188
<b>Total Object Head-- 2 :</b>								<b>1,16,188</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,530
<b>Total Object Head-- 11 :</b>								<b>1,36,530</b>
<b>Total Sub Head :</b>								<b>2,52,718</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		215 D.S.C.O Jaintia Hills Division (T) Jowai						
<b>D.D.O. :</b>		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
<b>Month of Account:</b> 06/2024								
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	Voted-Sixth-Schedule-Jaintia	42,346
<b>Total Object Head-- 2 :</b>								<b>42,346</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,328
<b>Total Object Head-- 11 :</b>								<b>1,28,328</b>
<b>Total Sub Head :</b>								<b>1,70,674</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	37,351
<b>Total Object Head-- 14 :</b>								<b>37,351</b>
<b>Total Sub Head :</b>								<b>37,351</b>
<b>Total Minor Head 1 :</b>								<b>8,35,007</b>
<b>Total Sub Major Head 0 :</b>								<b>8,35,007</b>
<b>Total Major Head 2402 :</b>								<b>8,35,007</b>
<b>Month Wise Total :</b>								<b>8,35,007</b>
<b>D.D.O. Total :</b>								<b>15,32,525</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>15,32,525</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	215	D.S.C.O Jaintia Hills Division (T) Jowai									
<b>D.D.O. :</b>	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,73,248	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,800	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,43,173	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,530	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,672	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,328	
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	96,774	
<b>DDO Wise Total:</b>										<b>15,32,525</b>	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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	49,848
<b>Total Object Head-- 2 :</b>								<b>49,848</b>
<b>Total Sub Head :</b>								<b>49,848</b>
<b>Total Minor Head 1 :</b>								<b>49,848</b>
<b>Total Sub Major Head 0 :</b>								<b>49,848</b>
<b>Total Major Head 2402 :</b>								<b>49,848</b>
<b>Month Wise Total :</b>								<b>49,848</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,240
<b>Total Object Head-- 2 :</b>								<b>48,240</b>
					Medical Treatment	State Plan	General-Voted	55,358
<b>Total Object Head-- 6 :</b>								<b>55,358</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,063
<b>Total Object Head-- 11 :</b>								<b>69,063</b>
<b>Total Sub Head :</b>								<b>1,72,661</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,345
<b>Total Object Head-- 14 :</b>								<b>6,345</b>
<b>Total Sub Head :</b>								<b>6,345</b>
<b>Total Minor Head 1 :</b>								<b>1,79,006</b>
<b>Total Sub Major Head 0 :</b>								<b>1,79,006</b>
<b>Total Major Head 2402 :</b>								<b>1,79,006</b>
<b>Month Wise Total :</b>								<b>1,79,006</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	49,848
<b>Total Object Head-- 2 :</b>								<b>49,848</b>
<b>Total Sub Head :</b>								<b>96,848</b>
<b>Total Minor Head 1 :</b>								<b>96,848</b>
<b>Total Sub Major Head 0 :</b>								<b>96,848</b>
<b>Total Major Head 2402 :</b>								<b>96,848</b>
								<b>96,848</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	216	Jt.Director Soil Conservation Dept. Tura								
<b>D.D.O. :</b>	9382	Jt. Director Soil Conservation Dept. Tura								
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
<b>Month Wise Total :</b>										
										<b>3,25,702</b>
<b>Reconciliation Portion</b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,25,702</b>
<b>Summary of DDO Wise Expenditure</b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	1,47,936
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	55,358
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,063
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	47,000
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	6,345
<b>DDO Wise Total:</b>										<b>3,25,702</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

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
<b>Total Object Head-- 2 :</b>								<b>39,990</b>
<b>Total Sub Head :</b>								<b>39,990</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,59,957
<b>Total Object Head-- 2 :</b>								<b>1,59,957</b>
<b>Total Sub Head :</b>								<b>1,59,957</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085
<b>Total Object Head-- 2 :</b>								<b>9,085</b>
<b>Total Sub Head :</b>								<b>9,085</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,145
<b>Total Object Head-- 14 :</b>								<b>11,145</b>
<b>Total Sub Head :</b>								<b>11,145</b>
<b>Total Minor Head 1 :</b>								<b>2,20,177</b>
<b>Total Sub Major Head 0 :</b>								<b>2,20,177</b>
<b>Total Major Head 2402 :</b>								<b>2,20,177</b>
<b>Month Wise Total :</b>								<b>2,20,177</b>
<b>Month of Account:</b> 05/2024								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,700
<b>Total Object Head-- 2 :</b>								<b>38,700</b>
<b>Total Sub Head :</b>								<b>38,700</b>
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,645
<b>Total Object Head-- 1 :</b>								<b>68,645</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
<b>Total Object Head-- 2 :</b>								<b>62,400</b>
<b>Total Sub Head :</b>								<b>1,31,045</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085
<b>Total Object Head-- 2 :</b>								<b>9,085</b>
<b>Total Sub Head :</b>								<b>9,085</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,226
<b>Total Object Head-- 14 :</b>								<b>11,226</b>
<b>Total Sub Head :</b>								<b>11,226</b>
<b>Total Minor Head 1 :</b>								<b>1,90,056</b>
<b>Total Sub Major Head 0 :</b>								<b>1,90,056</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
<b>D.D.O. :</b>	9383 Divisional Officer Tura Soil Conservation Division (T)							
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402					<b>Total Major Head 2402 :</b>			<b>1,90,056</b>
					<b>Month Wise Total :</b>			<b>1,90,056</b>
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	52,570
					<b>Total Object Head-- 1 :</b>			<b>52,570</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,990
					<b>Total Object Head-- 2 :</b>			<b>39,990</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,34,550
					<b>Total Object Head-- 11 :</b>			<b>1,34,550</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	45,715
					<b>Total Object Head-- 50 :</b>			<b>45,715</b>
					<b>Total Sub Head :</b>			<b>2,72,825</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

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	<b>Total Object Head-- 2 :</b>			<b>64,480</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,28,660
					<b>Total Object Head-- 11 :</b>			<b>1,28,660</b>
					<b>Total Sub Head :</b>			<b>1,93,140</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,565
					<b>Total Object Head-- 2 :</b>			<b>18,565</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,220
					<b>Total Object Head-- 11 :</b>			<b>22,220</b>
					<b>Total Sub Head :</b>			<b>40,785</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,992
					<b>Total Object Head-- 14 :</b>			<b>8,992</b>
					<b>Total Sub Head :</b>			<b>8,992</b>
					<b>Total Minor Head 1 :</b>			<b>5,15,742</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,15,742</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)									
<b>Month of Account:</b>	06/2024										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2402									<b>Total Major Head 2402 :</b>		
									<b>5,15,742</b>		
									<b>Month Wise Total :</b>		
									<b>5,15,742</b>		
									<b>D.D.O. Total :</b>		
									<b>9,25,975</b>		
<b><i>Reconciliation Portion</i></b>											
									<b>DDO wise Total ( original +Reconciliation) :</b>		
									<b>9,25,975</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	52,570
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,680
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,34,550
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	45,715
45	2402	00	001	(03)	Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,645
45	2402	00	001	(03)	Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,86,837
45	2402	00	001	(03)	Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,28,660
45	2402	00	001	(09)	Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
45	2402	00	001	(09)	Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,220
45	2402	00	001	(12)	Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	31,363

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
<b>Department :</b>	Soil Conservation Department	
<b>Source :</b>	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills
<b>D.D.O. :</b>	9383	Divisional Officer Tura Soil Conservation Division (T)
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
	Board/Telephone Bills (Bsnl)	Garo
	<b>DDO Wise Total:</b>	<b>9,25,975</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar										
<b>D.D.O. :</b>	9384 Divisional Officer Simsangiri Soil Conservation										
<b>Month of Account:</b>	04/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,451			
				<b>Total Object Head-- 2 :</b>							<b>56,451</b>
				<b>Total Sub Head :</b>							<b>56,451</b>
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848		
			<b>Total Object Head-- 2 :</b>							<b>49,848</b>	
			<b>Total Sub Head :</b>							<b>49,848</b>	
			(09) Watershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,462		
				<b>Total Object Head-- 2 :</b>							<b>12,462</b>
				<b>Total Sub Head :</b>							<b>12,462</b>
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,000		
			<b>Total Object Head-- 14 :</b>							<b>35,000</b>	
			<b>Total Sub Head :</b>							<b>35,000</b>	
			<b>Total Minor Head 1 :</b>							<b>1,53,761</b>	
			<b>Total Sub Major Head 0 :</b>							<b>1,53,761</b>	
			<b>Total Major Head 2402 :</b>							<b>1,53,761</b>	
			<b>Month Wise Total :</b>							<b>1,53,761</b>	
<b>Month of Account:</b>	05/2024										

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	54,630
<b>Total Object Head-- 2 :</b>								<b>54,630</b>
<b>Total Sub Head :</b>								<b>54,630</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,240
<b>Total Object Head-- 2 :</b>								<b>48,240</b>
<b>Total Sub Head :</b>								<b>48,240</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060
<b>Total Object Head-- 2 :</b>								<b>12,060</b>
<b>Total Sub Head :</b>								<b>12,060</b>
<b>Total Minor Head 1 :</b>								<b>1,14,930</b>
<b>Total Sub Major Head 0 :</b>								<b>1,14,930</b>
<b>Total Major Head 2402 :</b>								<b>1,14,930</b>
<b>Month Wise Total :</b>								<b>1,14,930</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	56,451

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

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	<b>Total Object Head-- 2 :</b>			<b>56,451</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,800
					<b>Total Object Head-- 11 :</b>			<b>84,800</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
					<b>Total Object Head-- 13 :</b>			<b>86,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					<b>Total Object Head-- 14 :</b>			<b>2,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					<b>Total Object Head-- 16 :</b>			<b>3,750</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500
					<b>Total Object Head-- 26 :</b>			<b>16,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,250
					<b>Total Object Head-- 50 :</b>			<b>46,250</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	71,250

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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: 06/2024

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	<b>Total Object Head-- 51 :</b>			<b>71,250</b>
					<b>Total Sub Head :</b>			<b>3,67,001</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848
					<b>Total Object Head-- 2 :</b>			<b>49,848</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	52,500
					<b>Total Object Head-- 11 :</b>			<b>52,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750
					<b>Total Object Head-- 13 :</b>			<b>42,750</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
					<b>Total Object Head-- 16 :</b>			<b>3,500</b>
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
					<b>Total Object Head-- 26 :</b>			<b>3,000</b>
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

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	<b>Total Object Head-- 28 :</b>			<b>1,750</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					<b>Total Object Head-- 50 :</b>			<b>17,750</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,500
					<b>Total Object Head-- 51 :</b>			<b>14,500</b>
					<b>Total Sub Head :</b>			<b>1,85,598</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,462
					<b>Total Object Head-- 2 :</b>			<b>12,462</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,400
					<b>Total Object Head-- 11 :</b>			<b>15,400</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,250
					<b>Total Object Head-- 13 :</b>			<b>17,250</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					<b>Total Object Head-- 16 :</b>			<b>2,500</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	7,750

**Reconciliation Sheet (Compiled Account)**  
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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: 06/2024

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	<b>Total Object Head-- 50 :</b>			<b>7,750</b>		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,250		
					<b>Total Object Head-- 51 :</b>			<b>14,250</b>		
					<b>Total Sub Head :</b>			<b>69,612</b>		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	34,500		
					<b>Total Object Head-- 14 :</b>			<b>34,500</b>		
					<b>Total Sub Head :</b>			<b>34,500</b>		
					<b>Total Minor Head 1 :</b>			<b>6,56,711</b>		
					<b>Total Sub Major Head 0 :</b>			<b>6,56,711</b>		
					<b>Total Major Head 2402 :</b>			<b>6,56,711</b>		
					<b>Month Wise Total :</b>			<b>6,56,711</b>		
					<b>D.D.O. Total :</b>			<b>9,25,402</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconcilation) :</b>			<b>9,25,402</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,67,532
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,800



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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
<b>D.D.O. :</b>	9384	Divisional Officer Simsangiri Soil Conservation									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,936	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	52,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,500	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	36,984	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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***

										Garo	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	15,400	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	17,250	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,500	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	7,750	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,250	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	69,500	
<b>DDO Wise Total:</b>										<b>9,25,402</b>	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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	79,732
<b>Total Object Head-- 2 :</b>								<b>79,732</b>
<b>Total Sub Head :</b>								<b>79,732</b>
<b>Total Minor Head 1 :</b>								<b>79,732</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,462
<b>Total Object Head-- 2 :</b>								<b>12,462</b>
<b>Total Sub Head :</b>								<b>12,462</b>
<b>Total Minor Head 102 :</b>								<b>12,462</b>
<b>Total Sub Major Head 0 :</b>								<b>92,194</b>
<b>Total Major Head 2402 :</b>								<b>92,194</b>
<b>Month Wise Total :</b>								<b>92,194</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	77,160
<b>Total Object Head-- 2 :</b>								<b>77,160</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	41,369

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	<b>Total Object Head-- 11 :</b>			<b>41,369</b>
					<b>Total Sub Head :</b>			<b>1,18,529</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,338
					<b>Total Object Head-- 14 :</b>			<b>19,338</b>
					<b>Total Sub Head :</b>			<b>19,338</b>
					<b>Total Minor Head 1 :</b>			<b>1,37,867</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
					<b>Total Object Head-- 2 :</b>			<b>12,060</b>
					<b>Total Sub Head :</b>			<b>12,060</b>
					<b>Total Minor Head 102 :</b>			<b>12,060</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,49,927</b>
					<b>Total Major Head 2402 :</b>			<b>1,49,927</b>
					<b>Month Wise Total :</b>			<b>1,49,927</b>

**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,732

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

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	<b>Total Object Head-- 2 :</b>			<b>79,732</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,840
					<b>Total Object Head-- 11 :</b>			<b>35,840</b>
					<b>Total Sub Head :</b>			<b>1,15,572</b>
					<b>Total Minor Head 1 :</b>			<b>1,15,572</b>
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,462
					<b>Total Object Head-- 2 :</b>			<b>12,462</b>
					<b>Total Sub Head :</b>			<b>12,462</b>
					<b>Total Minor Head 102 :</b>			<b>12,462</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,28,034</b>
					<b>Total Major Head 2402 :</b>			<b>1,28,034</b>
					<b>Month Wise Total :</b>			<b>1,28,034</b>
					<b>D.D.O. Total :</b>			<b>3,70,155</b>
<b>Reconciliation Portion</b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>3,70,155</b>
<b>Summary of DDO Wise Expenditure</b>								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	219	Jowai Plantation Crops Division Jowai								
<b>D.D.O. :</b>	9385	D.S.C.O Cash Crop Division Jowai								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,36,624
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	77,209
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	19,338
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,984
<b>DDO Wise Total:</b>										<b>3,70,155</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
<b>Department :</b>		Soil Conservation Department						
<b>Source :</b>		288		North Garo Hills & Water Conservation Division				
<b>D.D.O. :</b>		44551		D.S & W.C.O. North Garo Hills Soil & Water Conservation Division				
<b>Month of Account:</b>		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,040
<b>Total Object Head-- 2 :</b>								<b>53,040</b>
<b>Total Sub Head :</b>								<b>53,040</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,890
<b>Total Object Head-- 2 :</b>								<b>61,890</b>
<b>Total Sub Head :</b>								<b>61,890</b>
<b>Total Minor Head 1 :</b>								<b>1,14,930</b>
<b>Total Sub Major Head 0 :</b>								<b>1,14,930</b>
<b>Total Major Head 2402 :</b>								<b>1,14,930</b>
<b>Month Wise Total :</b>								<b>1,14,930</b>
<b>Month of Account:</b>		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,040
<b>Total Object Head-- 2 :</b>								<b>53,040</b>
<b>Total Sub Head :</b>								<b>53,040</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	61,890

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills &amp; Water Conservation Division

D.D.O. : 44551 D.S &amp; W.C.O. North Garo Hills Soil &amp; Water Conservation Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>61,890</b>
					<b>Total Sub Head :</b>			<b>61,890</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,500
					<b>Total Object Head-- 14 :</b>			<b>17,500</b>
					<b>Total Sub Head :</b>			<b>17,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,32,430</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,32,430</b>
					<b>Total Major Head 2402 :</b>			<b>1,32,430</b>
					<b>Month Wise Total :</b>			<b>1,32,430</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,040
					<b>Total Object Head-- 2 :</b>			<b>53,040</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,000
					<b>Total Object Head-- 11 :</b>			<b>85,000</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		288		North Garo Hills & Water Conservation Division						
<b>D.D.O. :</b>		44551		D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>		06/2024								
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		<b>Total Sub Head :</b>			<b>1,38,040</b>		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,890		
					<b>Total Object Head-- 2 :</b>			<b>61,890</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000		
					<b>Total Object Head-- 11 :</b>			<b>60,000</b>		
					<b>Total Sub Head :</b>			<b>1,21,890</b>		
					<b>Total Minor Head 1 :</b>			<b>2,59,930</b>		
					<b>Total Sub Major Head 0 :</b>			<b>2,59,930</b>		
					<b>Total Major Head 2402 :</b>			<b>2,59,930</b>		
					<b>Month Wise Total :</b>			<b>2,59,930</b>		
					<b>D.D.O. Total :</b>			<b>5,07,290</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>5,07,290</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,59,120
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	85,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills &amp; Water Conservation Division

D.D.O. : 44551 D.S &amp; W.C.O. North Garo Hills Soil &amp; Water Conservation Division

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

## Conveyance Allowances

Garo

45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,85,670
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,500
<b>DDO Wise Total:</b>										<b>5,07,290</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O. South West Garo Hills Soil &amp; Water Conservation Division

Month of Account: 04/2024

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

Month of Account: 05/2024

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	1,04,615
<b>Total Object Head-- 2 :</b>								<b>1,04,615</b>
<b>Total Sub Head :</b>								<b>1,04,615</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,566
<b>Total Object Head-- 2 :</b>								<b>73,566</b>
<b>Total Sub Head :</b>								<b>73,566</b>
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,110

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	289	South West Garo Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
<b>Month of Account:</b>	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	<b>Total Object Head-- 14 :</b>			<b>1,110</b>
					<b>Total Sub Head :</b>			<b>1,110</b>
					<b>Total Minor Head 1 :</b>			<b>1,79,291</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,79,291</b>
					<b>Total Major Head 2402 :</b>			<b>1,79,291</b>
					<b>Month Wise Total :</b>			<b>1,79,291</b>
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,450
					<b>Total Object Head-- 2 :</b>			<b>51,450</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,455
					<b>Total Object Head-- 11 :</b>			<b>36,455</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					<b>Total Object Head-- 13 :</b>			<b>56,250</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-	2,750

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>		Soil Conservation Department										
<b>Source :</b>		289 South West Garo Hills Soil & Water Conservation Division										
<b>D.D.O. :</b>		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
<b>Month of Account:</b>		06/2024										
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	<b>Total Object Head-- 16 :</b>			<b>2,750</b>				
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000				
					<b>Total Object Head-- 26 :</b>			<b>10,000</b>				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000				
					<b>Total Object Head-- 50 :</b>			<b>28,000</b>				
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750				
					<b>Total Object Head-- 51 :</b>			<b>42,750</b>				
					<b>Total Sub Head :</b>			<b>2,27,655</b>				
					(03) Soil Conservation Range Offices	0	02. Wages			State Plan	Voted-Sixth-Schedule-Garo	36,180
							<b>Total Object Head-- 2 :</b>			<b>36,180</b>		
							(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Garo	28,560
							<b>Total Object Head-- 11 :</b>			<b>28,560</b>		
							(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Garo	27,500
<b>Total Object Head-- 13 :</b>			<b>27,500</b>									

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	289 South West Garo Hills Soil & Water Conservation Division										
<b>D.D.O. :</b>	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
<b>Month of Account:</b>	06/2024										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2402	00	001	(03) Soil Conservation Range Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000			
								<b>Total Object Head-- 50 :</b>	<b>11,000</b>		
								51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
								<b>Total Object Head-- 51 :</b>	<b>8,750</b>		
								<b>Total Sub Head :</b>	<b>1,11,990</b>		
								<b>Total Minor Head 1 :</b>	<b>3,39,645</b>		
								<b>Total Sub Major Head 0 :</b>	<b>3,39,645</b>		
								<b>Total Major Head 2402 :</b>	<b>3,39,645</b>		
								<b>Month Wise Total :</b>	<b>3,39,645</b>		
								<b>D.D.O. Total :</b>	<b>5,18,936</b>		
<b><i>Reconciliation Portion</i></b>											
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>5,18,936</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,065	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,455	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250	
				(02) Divisional Soil Conservation Offices			16. Publications	State Plan	Voted-Sixth-Schedule-		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/07/2024

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil &amp; Water Conservation Division

D.D.O. : 44552 D.S &amp; W.C.O. South West Garo Hills Soil &amp; Water Conservation Division

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

45	2402	00	001		000	16			Garro	2,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garro	10,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	28,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	42,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	1,09,746
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	28,560
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	27,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	8,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	1,110
<b>DDO Wise Total:</b>										<b>5,18,936</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,165
<b>Total Object Head-- 2 :</b>								<b>53,165</b>
<b>Total Sub Head :</b>								<b>53,165</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
<b>Total Object Head-- 2 :</b>								<b>56,482</b>
<b>Total Sub Head :</b>								<b>56,482</b>
<b>Total Minor Head 1 :</b>								<b>1,09,647</b>
<b>Total Sub Major Head 0 :</b>								<b>1,09,647</b>
<b>Total Major Head 2402 :</b>								<b>1,09,647</b>
<b>Month Wise Total :</b>								<b>1,09,647</b>

**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450
<b>Total Object Head-- 2 :</b>								<b>51,450</b>
<b>Total Sub Head :</b>								<b>51,450</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,660



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil &amp; Water Conservation Division

D.D.O. : 44553 D.S &amp; W.C.O. South West Khasi Hills Soil &amp; Water Conservation Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	<b>Total Object Head-- 2 :</b>			<b>54,660</b>
					<b>Total Sub Head :</b>			<b>54,660</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,471
					<b>Total Object Head-- 14 :</b>			<b>18,471</b>
					<b>Total Sub Head :</b>			<b>18,471</b>
					<b>Total Minor Head 1 :</b>			<b>1,24,581</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,24,581</b>
					<b>Total Major Head 2402 :</b>			<b>1,24,581</b>
					<b>Month Wise Total :</b>			<b>1,24,581</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,165
					<b>Total Object Head-- 2 :</b>			<b>53,165</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,500
					<b>Total Object Head-- 11 :</b>			<b>26,500</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		<b>Total Sub Head :</b>			<b>79,665</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
					<b>Total Object Head-- 2 :</b>			<b>56,482</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,800
					<b>Total Object Head-- 11 :</b>			<b>30,800</b>
					<b>Total Sub Head :</b>			<b>87,282</b>
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,330
					<b>Total Object Head-- 14 :</b>			<b>5,330</b>
					<b>Total Sub Head :</b>			<b>5,330</b>
					<b>Total Minor Head 1 :</b>			<b>1,72,277</b>
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,900
					<b>Total Object Head-- 11 :</b>			<b>27,900</b>
					<b>Total Sub Head :</b>			<b>27,900</b>
					<b>Total Minor Head 102 :</b>			<b>27,900</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,00,177</b>
					<b>Total Major Head 2402 :</b>			<b>2,00,177</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>	Soil Conservation Department									
<b>Source :</b>	290	South West Khasi Shiils Soil & Water Conservation Division								
<b>D.D.O. :</b>	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
<b>Month Wise Total :</b>										<b>2,00,177</b>
<b>D.D.O. Total :</b>										<b>4,34,405</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>4,34,405</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,780
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,624
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,800
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	23,801
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,900
<b>DDO Wise Total:</b>										<b>4,34,405</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil &amp; Water Conservation Division

D.D.O. : 44554 D.S &amp; W.C.O. East Jaintia Hills Soil &amp; Water Conservation Division

Month of Account: 04/2024

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,130
<b>Total Object Head-- 2 :</b>								<b>1,42,130</b>
<b>Total Sub Head :</b>								<b>1,42,130</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	76,799
<b>Total Object Head-- 2 :</b>								<b>76,799</b>
<b>Total Sub Head :</b>								<b>76,799</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,044

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
<b>Department :</b>	Soil Conservation Department							
<b>Source :</b>	291 East Jaintia Hills Soil & Water Conservation Division							
<b>D.D.O. :</b>	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(09) Watershed Management Division	0	<b>Total Object Head-- 2 :</b>			<b>49,044</b>
					<b>Total Sub Head :</b>			<b>49,044</b>
					<b>Total Minor Head 1 :</b>			<b>2,67,973</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,67,973</b>
					<b>Total Major Head 2402 :</b>			<b>2,67,973</b>
					<b>Month Wise Total :</b>			<b>2,67,973</b>
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	72,230
					<b>Total Object Head-- 2 :</b>			<b>72,230</b>
					<b>Total Sub Head :</b>			<b>72,230</b>
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	39,029
					<b>Total Object Head-- 2 :</b>			<b>39,029</b>
					<b>Total Sub Head :</b>			<b>39,029</b>
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,924
					<b>Total Object Head-- 2 :</b>			<b>24,924</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		291		East Jaintia Hills Soil & Water Conservation Division						
<b>D.D.O. :</b>		44554		D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
<b>Month of Account:</b>		06/2024								
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		<b>Total Sub Head :</b>			<b>24,924</b>		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,899		
					<b>Total Object Head-- 14 :</b>			<b>5,899</b>		
					<b>Total Sub Head :</b>			<b>5,899</b>		
					<b>Total Minor Head 1 :</b>			<b>1,42,082</b>		
					<b>Total Sub Major Head 0 :</b>			<b>1,42,082</b>		
					<b>Total Major Head 2402 :</b>			<b>1,42,082</b>		
					<b>Month Wise Total :</b>			<b>1,42,082</b>		
					<b>D.D.O. Total :</b>			<b>4,10,055</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>4,10,055</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,360
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,828
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,968
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	5,899
					<b>DDO Wise Total:</b>					<b>4,10,055</b>