

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26555	Challan	-60,000	0	0		0	-60,000	-60,000
						Total Object Head-- I :				-60,000	0	0		0	-60,000	-60,000
						Total Sub Head :				-60,000	0	0		0	-60,000	-60,000
						Total Minor Head I :				-60,000	0	0		0	-60,000	-60,000
						Total Sub Major Head 0 :				-60,000	0	0		0	-60,000	-60,000
						Total Major Head 2402 :				-60,000	0	0		0	-60,000	-60,000
						Total of Month :				-60,000	0	0		0	-60,000	-60,000
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	29722	Challan	-1,70,822	0	0		0	-1,70,822	-1,70,822
						Total Object Head-- I :				-1,70,822	0	0		0	-1,70,822	-1,70,822
						Total Sub Head :				-1,70,822	0	0		0	-1,70,822	-1,70,822
						Total Minor Head I :				-1,70,822	0	0		0	-1,70,822	-1,70,822
						Total Sub Major Head 0 :				-1,70,822	0	0		0	-1,70,822	-1,70,822
						Total Major Head 2402 :				-1,70,822	0	0		0	-1,70,822	-1,70,822
										-1,70,822						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :											0	0	0	0	-1,70,822	-1,70,822	
Total of DDO						1000003 :				-2,30,822	0	0	0	0	-2,30,822	-2,30,822	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																-2,30,822	
Summary of DDO wise expenditure																	
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary		General-Voted								-1,70,822
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi								-60,000
																-2,30,822	

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   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	(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	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		
						Total Object Head-- I :					24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,636
			Total Sub Head :					24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,636			
			(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	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		
						Total Object Head-- I :					1,79,228	1,000	23,000	2,200	1,53,028	1,78,228
			Total Sub Head :					1,79,228	1,000	23,000	2,200	1,53,028	1,78,228			
		(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			
					Total Object Head-- I :					1,93,684	1,000	6,000	2,200	1,84,484	1,92,684	
		Total Sub Head :					1,93,684	1,000	6,000	2,200	1,84,484	1,92,684				
		Total Minor Head I :					28,23,548	9,000	2,63,500	30,800	25,20,248	28,14,548				
		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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Up to Accounting Month March (Pre) 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   Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	Total Object Head-- 1 :				2,34,582	0	24,000	6,600	2,03,982	2,34,582	
						Total Sub Head :				2,34,582	0	24,000	6,600	2,03,982	2,34,582	
						Total Minor Head 102 :				2,34,582	0	24,000	6,600	2,03,982	2,34,582	
						Total Sub Major Head 0 :				30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130	
						Total Major Head 2402 :				30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130	
Total of Month :										30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	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		
						Total Object Head-- 1 :				24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020	
			Total Sub Head :				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		
						Total Object Head-- 1 :				1,70,164	1,000	23,000	2,200	1,43,964	1,69,164	

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Up to Accounting Month March (Pre) 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   Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(07) Establishment Of Evaluation Units				Total Sub Head :				1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
			(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		
			Total Object Head-- I :				1,84,412	1,000	6,000	2,200	1,75,212	1,83,412				
			Total Sub Head :				1,84,412	1,000	6,000	2,200	1,75,212	1,83,412				
			Total Minor Head I :				27,86,596	9,000	2,63,500	30,800	24,83,296	27,77,596				
		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		
						Total Object Head-- I :				2,31,878	0	24,000	6,600	2,01,278	2,31,878	
						Total Sub Head :				2,31,878	0	24,000	6,600	2,01,278	2,31,878	
		Total Minor Head 102 :				2,31,878	0	24,000	6,600	2,01,278	2,31,878					
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	2331	Voucher	57,590	0	7,000	0	50,590	57,590		
						Total Object Head-- I :				57,590	0	7,000	0	50,590	57,590	
						Total Sub Head :				57,590	0	7,000	0	50,590	57,590	
						Total Minor Head 109 :				57,590	0	7,000	0	50,590	57,590	
		Total Sub Major Head 0 :				30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064					
		Total Major Head 2402 :				30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064					
		Total of Month :				30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064					

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Up to Accounting Month March (Pre) 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   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	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					
			Total Object Head-- I :						23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187					
			Total Sub Head :						23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187					
			(07) Establishment Of Evaluation Units	0	(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					
						Total Object Head-- I :						1,70,164	1,000	23,000	2,200	1,43,964	1,69,164		
						Total Sub Head :						1,70,164	1,000	23,000	2,200	1,43,964	1,69,164		
			(09) Watershed Management Division	0	(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					
						Total Object Head-- I :						1,84,412	1,000	9,300	2,200	1,71,912	1,83,412		
						Total Sub Head :						1,84,412	1,000	9,300	2,200	1,71,912	1,83,412		
			Total Minor Head I :						27,24,763	9,000	2,94,800	30,800	23,90,163	27,15,763					
		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					
						Total Object Head-- I :						2,27,884	0	25,000	6,600	1,96,284	2,27,884		
						Total Sub Head :						2,27,884	0	25,000	6,600	1,96,284	2,27,884		
						Total Minor Head 102 :						2,27,884	0	25,000	6,600	1,96,284	2,27,884		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted		299	Voucher	57,590	0	7,000	0	50,590	57,590	
Total Object Head-- I :										57,590	0	7,000	0	50,590	57,590	
Total Sub Head :										57,590	0	7,000	0	50,590	57,590	
Total Minor Head 109 :										57,590	0	7,000	0	50,590	57,590	
Total Sub Major Head 0 :										30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237	
Total Major Head 2402 :										30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237	
Total of Month :										30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1442	Voucher	2,07,841	0	0	0	2,07,841	2,07,841	
						General-Voted		1949	Voucher	26,208	0	0	0	26,208	26,208	
						General-Voted		2605	Voucher	28,860	0	16,000	0	12,860	28,860	
						General-Voted		2606	Voucher	55,717	0	0	0	55,717	55,717	
						General-Voted		426	Voucher	2,06,244	0	23,500	0	1,82,744	2,06,244	
						General-Voted		439	Voucher	17,96,871	7,000	2,17,000	26,400	15,46,471	17,89,871	
Total Object Head-- I :										23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741	
Total Sub Head :										23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741	
				0		General-Voted		423								

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation   Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong																
Month of Account:		JUL/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	423	Voucher	1,14,470	0	15,000	0	99,470	1,14,470				
						General-Voted	449	Voucher	55,694	1,000	8,000	2,200	44,494	54,694				
						Total Object Head-- I :						1,70,164	1,000	23,000	2,200	1,43,964	1,69,164	
						Total Sub Head :						1,70,164	1,000	23,000	2,200	1,43,964	1,69,164	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	425	Voucher	80,342	0	0	0	80,342	80,342				
						General-Voted	446	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070				
						Total Object Head-- I :						1,84,412	1,000	9,300	2,200	1,71,912	1,83,412	
						Total Sub Head :						1,84,412	1,000	9,300	2,200	1,71,912	1,83,412	
		Total Minor Head I :						26,76,317	9,000	2,88,800	30,800	23,47,717	26,67,317					
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	422	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962				
						General-Voted	444	Voucher	1,72,138	0	13,000	6,600	1,52,538	1,72,138				
						Total Object Head-- I :						3,58,100	0	43,000	6,600	3,08,500	3,58,100	
						Total Sub Head :						3,58,100	0	43,000	6,600	3,08,500	3,58,100	
			Total Minor Head 102 :						3,58,100	0	43,000	6,600	3,08,500	3,58,100				
			109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	442	Voucher	57,590	0	7,000	0	50,590	57,590			
							Total Object Head-- I :						57,590	0	7,000	0	50,590	57,590
							Total Sub Head :						57,590	0	7,000	0	50,590	57,590
		Total Minor Head 109 :						57,590	0	7,000	0	50,590	57,590					
Total Sub Major Head 0 :						30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007							

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) 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   Shillong																							
Month of Account:			JUL/2024																							
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009      -      7610								
2402						Total Major Head		2402 :						30,92,007		9,000		3,38,800			37,400		27,06,807		30,83,007	
						Total of Month		:						30,92,007		9,000		3,38,800			37,400		27,06,807		30,83,007	
Month of Account:			AUG/2024																							
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		2547	Voucher	42,476	0	0	0	42,476	42,476											
						General-Voted		256	Voucher	2,12,046	0	23,500	0	1,88,546	2,12,046											
						General-Voted		276	Voucher	18,27,164	8,000	1,96,000	26,400	15,96,764	18,19,164											
						Total Object Head-- I :		20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686													
						Total Sub Head :		20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686													
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted		250	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902											
						General-Voted		2546	Voucher	20,057	0	0	0	20,057	20,057											
						General-Voted		278	Voucher	57,274	1,000	8,000	2,200	46,074	56,274											
						Total Object Head-- I :		1,95,233	1,000	23,000	2,200	1,69,033	1,94,233													
						Total Sub Head :		1,95,233	1,000	23,000	2,200	1,69,033	1,94,233													
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		254	Voucher	82,712	0	0	0	82,712	82,712											
						General-Voted		269	Voucher	1,06,982	1,000	9,300	2,200	94,482	1,05,982											
						Total Object Head-- I :		1,89,694	1,000	9,300	2,200	1,77,194	1,88,694													
						Total Sub Head :		1,89,694	1,000	9,300	2,200	1,77,194	1,88,694													

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Up to Accounting Month March (Pre) 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   Shillong																				
Month of Account:		AUG/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2402	00	001	Total Minor Head    I :														24,66,613	10,000	2,51,800	30,800	21,74,013	24,56,613
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	253	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962								
						General-Voted	273	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110								
			Total Object Head-- I :														4,36,072	0	55,000	6,600	3,74,472	4,36,072
			Total Sub Head :														4,36,072	0	55,000	6,600	3,74,472	4,36,072
			Total Minor Head    102 :														4,36,072	0	55,000	6,600	3,74,472	4,36,072
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	277	Voucher	59,328	0	7,000	0	52,328	59,328								
			Total Object Head-- I :														59,328	0	7,000	0	52,328	59,328
			Total Sub Head :														59,328	0	7,000	0	52,328	59,328
			Total Minor Head    109 :														59,328	0	7,000	0	52,328	59,328
			Total Sub Major Head   0 :														29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
			Total Major Head    2402 :														29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
			Total of Month    :														29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
Month of Account:		SEP/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	3,25,878	0	53,500	0	2,72,378	3,25,878								
						General-Voted	192	Voucher	19,00,668	8,000	1,98,300	26,400	16,67,968	18,92,668								

Voucher Wise Expenditure Report  
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Shillong

Up to Accounting Month March (Pre) 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   Shillong														
Month of Account:		SEP/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	2074	Voucher	96,531	0	0	0	96,531	96,531		
						General-Voted	2703	Voucher	38,157	0	0	0	38,157	38,157		
						General-Voted	2704	Voucher	42,689	0	0	0	42,689	42,689		
						Total Object Head-- I :				24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923	
			Total Sub Head :				24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902		
						General-Voted	191	Voucher	93,850	1,000	8,000	2,200	82,650	92,850		
						General-Voted	2070	Voucher	6,995	0	0	0	6,995	6,995		
						Total Object Head-- I :				2,18,747	1,000	23,000	2,200	1,92,547	2,17,747	
						Total Sub Head :				2,18,747	1,000	23,000	2,200	1,92,547	2,17,747	
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	82,712	0	0	0	82,712	82,712			
					General-Voted	200	Voucher	1,06,982	1,000	9,300	2,200	94,482	1,05,982			
					General-Voted	2077	Voucher	12,591	0	0	0	12,591	12,591			
					Total Object Head-- I :				2,02,285	1,000	9,300	2,200	1,89,785	2,01,285		
					Total Sub Head :				2,02,285	1,000	9,300	2,200	1,89,785	2,01,285		
		Total Minor Head I :				28,24,955	10,000	2,84,100	30,800	25,00,055	28,14,955					
	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	189	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110			
					Total Object Head-- I :				2,50,110	0	25,000	6,600	2,18,510	2,50,110		
					Total Sub Head :				2,50,110	0	25,000	6,600	2,18,510	2,50,110		
					Total Minor Head 102 :				2,50,110	0	25,000	6,600	2,18,510	2,50,110		

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Up to Accounting Month March (Pre) 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   Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted		185	Voucher	59,328	0	7,000		0	52,328	59,328
Total Object Head-- I :										59,328	0	7,000		0	52,328	59,328
Total Sub Head :										59,328	0	7,000		0	52,328	59,328
Total Minor Head 109 :										59,328	0	7,000		0	52,328	59,328
Total Sub Major Head 0 :										31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393	
Total Major Head 2402 :										31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393	
Total of Month :										31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		2692	Voucher	10,242	0	0		0	10,242	10,242
						General-Voted		3037	Voucher	25,048	0	0		0	25,048	25,048
						General-Voted		41	Voucher	82,712	0	0		0	82,712	82,712
						General-Voted		42	Voucher	1,78,526	0	15,000		0	1,63,526	1,78,526
						General-Voted		519	Voucher	3,25,878	0	53,500		0	2,72,378	3,25,878
						General-Voted		772	Voucher	22,11,210	0	2,08,300	26,400		19,76,510	22,11,210
Total Object Head-- I :										28,33,616	0	2,76,800	26,400	25,30,416	28,33,616	
Total Sub Head :										28,33,616	0	2,76,800	26,400	25,30,416	28,33,616	
				0		General-Voted		211								

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Shillong

Up to Accounting Month March (Pre) 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   Shillong													
Month of Account:		OCT/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	211	Voucher	1,37,220	0	8,000	2,200	1,27,020	1,37,220	
						General-Voted	357	Voucher	72,254	0	0	0	72,254	72,254	
						General-Voted	359	Voucher	86,148	0	0	0	86,148	86,148	
						General-Voted	520	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902	
						Total Object Head-- I :			4,13,524	0	23,000	2,200	3,88,324	4,13,524	
			Total Sub Head :			4,13,524	0	23,000	2,200	3,88,324	4,13,524				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	521	Voucher	82,712	0	0	0	82,712	82,712	
						General-Voted	524	Voucher	1,50,352	0	9,300	2,200	1,38,852	1,50,352	
						Total Object Head-- I :			2,33,064	0	9,300	2,200	2,21,564	2,33,064	
						Total Sub Head :			2,33,064	0	9,300	2,200	2,21,564	2,33,064	
			Total Minor Head I :			34,80,204	0	3,09,100	30,800	31,40,304	34,80,204				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	358	Voucher	71,481	0	0	0	71,481	71,481	
						General-Voted	360	Voucher	1,91,253	0	80,000	0	1,11,253	1,91,253	
						General-Voted	523	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110	
						General-Voted	823	Voucher	1,17,219	0	80,000	0	37,219	1,17,219	
						Total Object Head-- I :			6,30,063	0	1,85,000	6,600	4,38,463	6,30,063	
			Total Sub Head :			6,30,063	0	1,85,000	6,600	4,38,463	6,30,063				
			Total Minor Head 102 :			6,30,063	0	1,85,000	6,600	4,38,463	6,30,063				
			109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	522	Voucher	59,328	0	7,000	0	52,328	59,328
							Total Object Head-- I :			59,328	0	7,000	0	52,328	59,328

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Up to Accounting Month March (Pre) 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   Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(03) Extension Programmes And Information Services			Total Sub Head :				59,328	0	7,000		0	52,328	59,328
						Total Minor Head	109 :			59,328	0	7,000		0	52,328	59,328
						Total Sub Major Head	0 :			41,69,595	0	5,01,100		37,400	36,31,095	41,69,595
						Total Major Head	2402 :			41,69,595	0	5,01,100		37,400	36,31,095	41,69,595
						Total of Month	:			41,69,595	0	5,01,100		37,400	36,31,095	41,69,595
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2512	Voucher		1,48,755	0	0		0	1,48,755	1,48,755
						General-Voted	2516	Voucher		46,104	0	0		0	46,104	46,104
						General-Voted	2519	Voucher		3,159	0	0		0	3,159	3,159
						General-Voted	352	Voucher		21,50,277	0	1,91,300		26,400	19,32,577	21,50,277
						General-Voted	353	Voucher		5,87,116	0	68,500		0	5,18,616	5,87,116
						Total Object Head--	1 :			29,35,411	0	2,59,800		26,400	26,49,211	29,35,411
						Total Sub Head :				29,35,411	0	2,59,800		26,400	26,49,211	29,35,411
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	2513	Voucher		8,317	0	0		0	8,317	8,317
						General-Voted	2517	Voucher		16,122	0	0		0	16,122	16,122
						General-Voted	324	Voucher		2,04,050	0	15,000		0	1,89,050	2,04,050

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Up to Accounting Month March (Pre) 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   Shillong																		
Month of Account:		NOV/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	355	Voucher	1,37,220	0	8,000	2,200		1,27,020	1,37,220					
									3,65,709	0	23,000	2,200		3,40,509	3,65,709					
			Total Object Head-- I :																	
			Total Sub Head :							3,65,709	0	23,000	2,200		3,40,509	3,65,709				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2511	Voucher	9,969	0	0	0		9,969	9,969					
							2665	Voucher	6,168	0	0	0		6,168	6,168					
							354	Voucher	82,712	0	0	0		82,712	82,712					
							358	Voucher	1,50,352	0	9,300	2,200		1,38,852	1,50,352					
							Total Object Head-- I :							2,49,201	0	9,300	2,200		2,37,701	2,49,201
							Total Sub Head :							2,49,201	0	9,300	2,200		2,37,701	2,49,201
			Total Minor Head I :							35,50,321	0	2,92,100	30,800		32,27,421	35,50,321				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2515	Voucher	18,540	0	0	0		18,540	18,540					
							2518	Voucher	15,027	0	0	0		15,027	15,027					
							325	Voucher	1,91,253	0	80,000	0		1,11,253	1,91,253					
							357	Voucher	2,50,110	0	25,000	6,600		2,18,510	2,50,110					
							Total Object Head-- I :							4,74,930	0	1,05,000	6,600		3,63,330	4,74,930
							Total Sub Head :							4,74,930	0	1,05,000	6,600		3,63,330	4,74,930
		Total Minor Head 102 :							4,74,930	0	1,05,000	6,600		3,63,330	4,74,930					
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	2514	Voucher	4,392	0	0	0		4,392	4,392					
							356	Voucher	59,328	0	7,000	0		52,328	59,328					
							Total Object Head-- I :							63,720	0	7,000	0		56,720	63,720

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Shillong

Up to Accounting Month March (Pre) 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   Shillong													
Month of Account:		NOV/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	Total Sub Head :					63,720	0	7,000	0	56,720	63,720	
				Total Minor Head    109 :					63,720	0	7,000	0	56,720	63,720	
				Total Sub Major Head    0 :					40,88,971	0	4,04,100	37,400	36,47,471	40,88,971	
				Total Major Head    2402 :					40,88,971	0	4,04,100	37,400	36,47,471	40,88,971	
Total of Month :									40,88,971	0	4,04,100	37,400	36,47,471	40,88,971	
Month of Account:		DEC/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	1305	Voucher	4,212	0	0	0	4,212	4,212	
						General-Voted	3131	Voucher	6,01,042	0	68,500	0	5,32,542	6,01,042	
						General-Voted	3182	Voucher	21,51,813	0	2,05,300	26,400	19,20,113	21,51,813	
						General-Voted	4029	Voucher	31,769	0	0	0	31,769	31,769	
						General-Voted	672	Voucher	21,51,813	0	2,05,300	26,400	19,20,113	21,51,813	
						General-Voted	673	Voucher	6,01,042	0	68,500	0	5,32,542	6,01,042	
						Total Object Head--    1 :			55,41,691	0	5,47,600	52,800	49,41,291	55,41,691	
						Total Sub Head :			55,41,691	0	5,47,600	52,800	49,41,291	55,41,691	
		(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	3132	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300		
					General-Voted	3134	Voucher	1,41,540	0	8,000	2,200	1,31,340	1,41,540		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong															
Month of Account:		DEC/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	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	674	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300			
						General-Voted	677	Voucher	1,41,540	0	8,000	2,200	1,31,340	1,41,540			
						Total Object Head-- I :					7,01,680	0	46,000	4,400	6,51,280	7,01,680	
						Total Sub Head :					7,01,680	0	46,000	4,400	6,51,280	7,01,680	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	3133	Voucher	84,854	0	0	0	84,854	84,854			
						General-Voted	3136	Voucher	1,51,009	0	9,300	2,200	1,39,509	1,51,009			
						General-Voted	676	Voucher	84,854	0	0	0	84,854	84,854			
						General-Voted	680	Voucher	1,51,009	0	9,300	2,200	1,39,509	1,51,009			
						Total Object Head-- I :					4,71,726	0	18,600	4,400	4,48,726	4,71,726	
						Total Sub Head :					4,71,726	0	18,600	4,400	4,48,726	4,71,726	
			Total Minor Head I :					67,15,097	0	6,12,200	61,600	60,41,297	67,15,097				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	3135	Voucher	2,57,145	0	25,000	6,600	2,25,545	2,57,145			
						General-Voted	3183	Voucher	1,95,666	0	80,000	0	1,15,666	1,95,666			
						General-Voted	675	Voucher	1,95,666	0	80,000	0	1,15,666	1,95,666			
						General-Voted	679	Voucher	2,57,145	0	25,000	6,600	2,25,545	2,57,145			
						Total Object Head-- I :					9,05,622	0	2,10,000	13,200	6,82,422	9,05,622	
						Total Sub Head :					9,05,622	0	2,10,000	13,200	6,82,422	9,05,622	
		Total Minor Head 102 :					9,05,622	0	2,10,000	13,200	6,82,422	9,05,622					
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	3184	Voucher	61,026	0	7,000	0	54,026	61,026			
						General-Voted	678	Voucher	61,026	0	7,000	0	54,026	61,026			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	Total Object Head-- I :				1,22,052	0	14,000	0		1,08,052	1,22,052
					Total Sub Head :				1,22,052	0	14,000	0		1,08,052	1,22,052	
					Total Minor Head 109 :				1,22,052	0	14,000	0		1,08,052	1,22,052	
					Total Sub Major Head 0 :				77,42,771	0	8,36,200	74,800		68,31,771	77,42,771	
					Total Major Head 2402 :				77,42,771	0	8,36,200	74,800		68,31,771	77,42,771	
Total of Month :										77,42,771	0	8,36,200	74,800		68,31,771	77,42,771
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1644	Voucher		9,765	0	0	0		9,765	9,765
						General-Voted	415	Voucher		22,03,819	0	2,13,145	0		19,90,674	22,03,819
						General-Voted	416	Voucher		6,01,042	0	68,500	0		5,32,542	6,01,042
						Total Object Head-- I :				28,14,626	0	2,81,645	0		25,32,981	28,14,626
						Total Sub Head :				28,14,626	0	2,81,645	0		25,32,981	28,14,626
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	417	Voucher		2,09,300	0	15,000	0		1,94,300	2,09,300
						General-Voted	761	Voucher		1,41,540	0	8,000	0		1,33,540	1,41,540
						Total Object Head-- I :				3,50,840	0	23,000	0		3,27,840	3,50,840
						Total Sub Head :				3,50,840	0	23,000	0		3,27,840	3,50,840

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	465	Voucher	84,854	0	0	0	84,854	84,854		
						General-Voted	763	Voucher	1,51,009	0	9,300	0	1,41,709	1,51,009		
					Total Object Head-- I :					2,35,863	0	9,300	0	2,26,563	2,35,863	
					Total Sub Head :					2,35,863	0	9,300	0	2,26,563	2,35,863	
					Total Minor Head I :					34,01,329	0	3,13,945	0	30,87,384	34,01,329	
			102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	764	Voucher	2,59,077	0	25,000	0	2,34,077	2,59,077	
							Total Object Head-- I :					2,59,077	0	25,000	0	2,34,077
						Total Sub Head :					2,59,077	0	25,000	0	2,34,077	2,59,077
						Total Minor Head 102 :					2,59,077	0	25,000	0	2,34,077	2,59,077
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	762	Voucher	61,026	0	7,000	0	54,026	61,026		
						Total Object Head-- I :					61,026	0	7,000	0	54,026	61,026
					Total Sub Head :					61,026	0	7,000	0	54,026	61,026	
					Total Minor Head 109 :					61,026	0	7,000	0	54,026	61,026	
		Total Sub Major Head 0 :					37,21,432	0	3,45,945	0	33,75,487	37,21,432				
		Total Major Head 2402 :					37,21,432	0	3,45,945	0	33,75,487	37,21,432				
Total of Month :					37,21,432	0	3,45,945	0	33,75,487	37,21,432						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1512	Voucher	42,166	0	0	0	0	42,166	42,166	
						General-Voted	542	Voucher	2,983	0	0	0	2,983	2,983		
						General-Voted	544	Voucher	22,41,661	7,000	2,13,145	0	20,21,516	22,34,661		
						General-Voted	545	Voucher	6,01,042	0	68,500	0	5,32,542	6,01,042		
						Total Object Head-- I :				28,87,852	7,000	2,81,645	0	25,99,207	28,80,852	
			Total Sub Head :				28,87,852	7,000	2,81,645	0	25,99,207	28,80,852				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	546	Voucher	1,41,540	2,000	8,000	0	1,31,540	1,39,540		
						General-Voted	547	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300		
						Total Object Head-- I :				3,50,840	2,000	23,000	0	3,25,840	3,48,840	
						Total Sub Head :				3,50,840	2,000	23,000	0	3,25,840	3,48,840	
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	84,854	0	0	0	84,854	84,854			
					General-Voted	460	Voucher	1,51,009	1,000	9,300	0	1,40,709	1,50,009			
					Total Object Head-- I :				2,35,863	1,000	9,300	0	2,25,563	2,34,863		
					Total Sub Head :				2,35,863	1,000	9,300	0	2,25,563	2,34,863		
					Total Minor Head I :				34,74,555	10,000	3,13,945	0	31,50,610	34,64,555		
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	549	Voucher	2,59,077	0	25,000	0	2,34,077	2,59,077		
						General-Voted	5978	Voucher	63,119	0	0	0	63,119	63,119		
						Total Object Head-- I :				3,22,196	0	25,000	0	2,97,196	3,22,196	
						Total Sub Head :				3,22,196	0	25,000	0	2,97,196	3,22,196	
						Total Minor Head 102 :				3,22,196	0	25,000	0	2,97,196	3,22,196	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000100   Director Of Soil & Water Conservation   Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted		548	Voucher	61,026	0	7,000		0	54,026	61,026	
Total Object Head-- 1 :										61,026	0	7,000		0	54,026	61,026	
Total Sub Head :										61,026	0	7,000		0	54,026	61,026	
Total Minor Head 109 :										61,026	0	7,000		0	54,026	61,026	
Total Sub Major Head 0 :										38,57,777	10,000	3,45,945		0	35,01,832	38,47,777	
Total Major Head 2402 :										38,57,777	10,000	3,45,945		0	35,01,832	38,47,777	
Total of Month :										38,57,777	10,000	3,45,945		0	35,01,832	38,47,777	
Total of DDO 4000100 :										4,19,13,390	66,000	43,10,790	3,74,000		3,71,62,600	4,18,47,390	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																4,18,47,390	
Summary of DDO wise expenditure																	
2402	00	1	(01) Directorate Of Soil Conservation			0	(01) Salaries, Sumtuary Allowance	General-Voted									3,10,22,389
2402	00	1	(07) Establishment Of Evaluation Units			0	(01) Salaries, Sumtuary Allowance	General-Voted									32,78,293
2402	00	1	(09) Watershed Management Division			0	(01) Salaries, Sumtuary Allowance	General-Voted									25,57,616
(19) Jhum Control Schemes						01. Salaries		General-Voted									

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4000100 Director Of Soil & Water Conservation Shillong					
<u>Summary of DDO wise expenditure</u>						
2402	00	102	2			43,30,514
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries General-Voted	6,58,578
						4,18,47,390

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2402	00	001	(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	0	8,744	8,744				
						General-Voted	2351	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762				
						General-Voted	2353	Voucher	1,29,362	0	10,000	0	1,19,362	1,29,362				
						General-Voted	411	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799				
						General-Voted	412	Voucher	12,92,956	2,000	1,05,100	19,800	11,66,056	12,90,956				
						General-Voted	414	Voucher	93,727	0	10,000	0	83,727	93,727				
						Total Object Head-- I :				18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198			
						Total Sub Head :				18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198			
		Total Minor Head I :				18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198							
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1453	Voucher	42,160	0	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				
						Total Object Head-- I :				8,93,336	3,000	98,875	13,200	7,78,261	8,90,336			
						Total Sub Head :				8,93,336	3,000	98,875	13,200	7,78,261	8,90,336			
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1457	Voucher	7,192	0	0	0	7,192	7,192	
									General-Voted	419	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172	
									Total Object Head-- I :				1,50,364	0	50,000	2,200	98,164	1,50,364
									Total Sub Head :				1,50,364	0	50,000	2,200	98,164	1,50,364
									Total Minor Head 101 :				10,43,700	3,000	1,48,875	15,400	8,76,425	10,40,700
		Total Sub Major Head 0 :							29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898				

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402					Total Major Head	2402 :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898	
					Total of Month	:			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898	
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	(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	
						Total Object Head-- I :			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244	
						Total Sub Head :			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244	
						Total Minor Head I :			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		
					Total Object Head-- I :			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012		
					Total Sub Head :			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		
					Total Object Head-- I :			1,43,172	0	50,000	2,200	90,972	1,43,172		
					Total Sub Head :			1,43,172	0	50,000	2,200	90,972	1,43,172		
					Total Minor Head	101 :			9,44,184	3,000	1,62,875	15,400	7,62,909	9,41,184	

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Up to Accounting Month March (Pre) 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													
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				Total Sub Major Head    0 :				26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428	
					Total Major Head    2402 :				26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428	
					Total of Month    :				26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428	
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	(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	
						Total Object Head--    I :			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582	
						Total Sub Head    :			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582	
						Total Minor Head       I :			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  
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Shillong

Up to Accounting Month March (Pre) 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																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326			
						Total Sub Head :				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				
									Total Object Head-- 1 :				1,43,172	0	50,000	2,200	90,972	1,43,172
									Total Sub Head :				1,43,172	0	50,000	2,200	90,972	1,43,172
									Total Minor Head 101 :				10,24,498	3,000	1,52,875	15,400	8,53,223	10,21,498
			Total Sub Major Head 0 :				32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080						
Total Major Head 2402 :				32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080									
Total of Month :				32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080									
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1780	Voucher	1,37,168	0	0	0	1,37,168	1,37,168				
						General-Voted	2129	Voucher	1,45,898	0	0	0	1,45,898	1,45,898				
						General-Voted	2436	Voucher	35,110	0	0	0	35,110	35,110				
						General-Voted	430	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799				
						General-Voted	434	Voucher	2,57,524	0	37,000	0	2,20,524	2,57,524				
						General-Voted	450	Voucher	63,120	0	6,000	2,200	54,920	63,120				

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Up to Accounting Month March (Pre) 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															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher		13,31,463	2,000	1,17,000	17,600		11,94,863	13,29,463	
										21,36,082	2,000	1,80,000	19,800		19,34,282	21,34,082	
										21,36,082	2,000	1,80,000	19,800		19,34,282	21,34,082	
										21,36,082	2,000	1,80,000	19,800		19,34,282	21,34,082	
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	458	Voucher		8,05,910	3,000	1,02,875	13,200		6,86,835	8,02,910	
										8,05,910	3,000	1,02,875	13,200		6,86,835	8,02,910	
										8,05,910	3,000	1,02,875	13,200		6,86,835	8,02,910	
										8,05,910	3,000	1,02,875	13,200		6,86,835	8,02,910	
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	460	Voucher		1,43,172	0	50,000	2,200		90,972	1,43,172	
										1,43,172	0	50,000	2,200		90,972	1,43,172	
										1,43,172	0	50,000	2,200		90,972	1,43,172	
										1,43,172	0	50,000	2,200		90,972	1,43,172	
		Total Minor Head    101 :									9,49,082	3,000	1,52,875	15,400		7,77,807	9,46,082
		Total Sub Major Head    0 :									30,85,164	5,000	3,32,875	35,200		27,12,089	30,80,164
		Total Major Head    2402 :									30,85,164	5,000	3,32,875	35,200		27,12,089	30,80,164
		Total of Month    :									30,85,164	5,000	3,32,875	35,200		27,12,089	30,80,164
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4000200   D.S.C.O Survey Division Shillong															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	259	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518		
										2,66,962	0	37,000	0	2,29,962	2,66,962		
										12,69,331	3,000	95,000	19,800	11,51,531	12,66,331		
										Total Object Head-- I :		17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
										Total Sub Head :		17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
										Total Minor Head I :		17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
										101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	264	Voucher
		Total Object Head-- I :		8,28,893	3,000	90,375	13,200	7,22,318	8,25,893								
		Total Sub Head :		8,28,893	3,000	90,375	13,200	7,22,318	8,25,893								
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	286	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138		
										Total Object Head-- I :		1,47,138	0	50,000	2,200	94,938	1,47,138
										Total Sub Head :		1,47,138	0	50,000	2,200	94,938	1,47,138
		Total Minor Head 101 :		9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031								
		Total Sub Major Head 0 :		26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842								
		Total Major Head 2402 :		26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842								
		Total of Month :		26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842								
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Shillong

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Up to Accounting Month March (Pre) 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														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518		
						General-Voted	184	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200		
						General-Voted	187	Voucher	1,34,482	0	27,000	0	1,07,482	1,34,482		
						General-Voted	202	Voucher	12,69,331	3,000	87,000	17,600	11,61,731	12,66,331		
						Total Object Head-- I :				17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531	
						Total Sub Head :				17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531	
						Total Minor Head I :				17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531	
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	8,28,893	3,000	90,375	13,200	7,22,318	8,25,893		
						Total Object Head-- I :				8,28,893	3,000	90,375	13,200	7,22,318	8,25,893	
						Total Sub Head :				8,28,893	3,000	90,375	13,200	7,22,318	8,25,893	
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	186	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138		
						Total Object Head-- I :				1,47,138	0	50,000	2,200	94,938	1,47,138	
						Total Sub Head :				1,47,138	0	50,000	2,200	94,938	1,47,138	
						Total Minor Head 101 :				9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031	
		Total Sub Major Head 0 :				26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562					
		Total Major Head 2402 :				26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562					
		Total of Month :				26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Up to Accounting Month March (Pre) 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																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2964	Voucher	3,318	0	0	0	3,318	3,318				
						General-Voted	510	Voucher	2,72,682	0	37,000	0	2,35,682	2,72,682				
						General-Voted	511	Voucher	1,70,518	0	0	0	1,70,518	1,70,518				
						General-Voted	770	Voucher	12,69,331	1,000	1,02,000	17,600	11,48,731	12,68,331				
						Total Object Head-- I :			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849				
						Total Sub Head :			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849				
						Total Minor Head I :			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849				
						101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	512	Voucher	7,67,370	0	72,375	13,200	6,81,795	7,67,370
										General-Voted	514	Voucher	62,488	0	11,000	0	51,488	62,488
										Total Object Head-- I :			8,29,858	0	83,375	13,200	7,33,283	8,29,858
		Total Sub Head :			8,29,858					0	83,375	13,200	7,33,283	8,29,858				
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted					513	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138	
					Total Object Head-- I :					1,47,138	0	50,000	2,200	94,938	1,47,138			
					Total Sub Head :			1,47,138	0	50,000	2,200	94,938	1,47,138					
					Total Minor Head 101 :			9,76,996	0	1,33,375	15,400	8,28,221	9,76,996					
		Total Sub Major Head 0 :			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845								
		Total Major Head 2402 :			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845								
		Total of Month :			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845								
		Month of Account:		NOV/2024														

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000200   D.S.C.O Survey Division Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	2839	Voucher	87,444	0	0	0	87,444	87,444			
					General-Voted	3026	Voucher	21,288	0	0	0	21,288	21,288			
					General-Voted	3027	Voucher	13,512	0	0	0	13,512	13,512			
					General-Voted	3028	Voucher	5,463	0	0	0	5,463	5,463			
					General-Voted	359	Voucher	2,72,682	0	37,000	0	2,35,682	2,72,682			
					General-Voted	369	Voucher	1,70,518	0	0	0	1,70,518	1,70,518			
					General-Voted	440	Voucher	11,74,136	1,000	1,02,000	17,600	10,53,536	11,73,136			
					Total Object Head-- I :			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043			
				Total Sub Head :			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043				
				Total Minor Head I :			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043				
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	2840	Voucher	61,908	0	0	0	61,908	61,908			
					General-Voted	3025	Voucher	39,060	0	0	0	39,060	39,060			
					General-Voted	360	Voucher	7,67,370	0	72,375	13,200	6,81,795	7,67,370			
					General-Voted	362	Voucher	62,488	0	11,000	0	51,488	62,488			
				Total Object Head-- I :			9,30,826	0	83,375	13,200	8,34,251	9,30,826				
				Total Sub Head :			9,30,826	0	83,375	13,200	8,34,251	9,30,826				
				(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	2841	Voucher	11,112	0	0	0	11,112	11,112		
						General-Voted	361	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138		
			Total Object Head-- I :			1,58,250	0	50,000	2,200	1,06,050	1,58,250					
			Total Sub Head :			1,58,250	0	50,000	2,200	1,06,050	1,58,250					

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation    Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000200    D.S.C.O Survey Division Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	101	Total Minor Head    101 :							10,89,076	0	1,33,375	15,400	9,40,301	10,89,076	
										Total Sub Major Head    0 :	28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
										Total Major Head    2402 :	28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
										Total of Month    :	28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2591	Voucher	80,872	0	0	0	80,872	80,872		
						General-Voted	3137	Voucher	2,79,204	0	37,000	0	2,42,204	2,79,204		
						General-Voted	3138	Voucher	1,74,496	0	0	0	1,74,496	1,74,496		
						General-Voted	3968	Voucher	12,15,037	1,000	81,000	17,600	11,15,437	12,14,037		
						General-Voted	681	Voucher	12,08,597	1,000	1,02,000	17,600	10,87,997	12,07,597		
						General-Voted	682	Voucher	2,79,204	0	37,000	0	2,42,204	2,79,204		
						General-Voted	683	Voucher	1,74,496	0	0	0	1,74,496	1,74,496		
						Total Object Head--    1 :			34,11,906	2,000	2,57,000	35,200	31,17,706	34,09,906		
						Total Sub Head    :			34,11,906	2,000	2,57,000	35,200	31,17,706	34,09,906		
						Total Minor Head    1 :			34,11,906	2,000	2,57,000	35,200	31,17,706	34,09,906		
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	3139	Voucher	8,56,309	0	83,445	13,200	7,59,664	8,56,309		
						General-Voted	957	Voucher	8,56,309	0	83,445	13,200	7,59,664	8,56,309		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000200   D.S.C.O Survey Division Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,12,618	0	1,66,890	26,400	15,19,328	17,12,618	
						Total Sub Head :				17,12,618	0	1,66,890	26,400	15,19,328	17,12,618	
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted		3140	Voucher	1,51,116	0	50,000	2,200	98,916	1,51,116	
						General-Voted		925	Voucher	1,51,116	0	50,000	2,200	98,916	1,51,116	
						Total Object Head-- I :				3,02,232	0	1,00,000	4,400	1,97,832	3,02,232	
						Total Sub Head :				3,02,232	0	1,00,000	4,400	1,97,832	3,02,232	
			Total Minor Head    101 :				20,14,850	0	2,66,890	30,800	17,17,160	20,14,850				
			Total Sub Major Head    0 :				54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756				
			Total Major Head    2402 :				54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756				
			Total of Month    :				54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756				
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		969	Voucher	14,571	0	0	0	14,571	14,571	
						Total Object Head-- I :				14,571	0	0	0	14,571	14,571	
						Total Sub Head :				14,571	0	0	0	14,571	14,571	
						Total Minor Head    I :				14,571	0	0	0	14,571	14,571	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000200   D.S.C.O Survey Division Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00				Total Sub Major Head   0 :				14,571	0	0		0	14,571	14,571	
					Total Major Head   2402 :				14,571	0	0		0	14,571	14,571	
					Total of Month   :				14,571	0	0		0	14,571	14,571	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	242	Voucher	12,50,786	1,000	82,500		0	11,67,286	12,49,786	
						General-Voted	309	Voucher	1,74,496	0	0		0	1,74,496	1,74,496	
						General-Voted	765	Voucher	2,79,204	0	37,000		0	2,42,204	2,79,204	
						Total Object Head--   I :				17,04,486	1,000	1,19,500		0	15,83,986	17,03,486
						Total Sub Head   :				17,04,486	1,000	1,19,500		0	15,83,986	17,03,486
						Total Minor Head   I :				17,04,486	1,000	1,19,500		0	15,83,986	17,03,486
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	466	Voucher	8,56,909	0	83,445		0	7,73,464	8,56,909	
						Total Object Head--   I :				8,56,909	0	83,445		0	7,73,464	8,56,909
						Total Sub Head   :				8,56,909	0	83,445		0	7,73,464	8,56,909
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	467	Voucher	1,51,116	0	50,000		0	1,01,116	1,51,116	
						Total Object Head--   I :				1,51,116	0	50,000		0	1,01,116	1,51,116
						Total Sub Head   :				1,51,116	0	50,000		0	1,01,116	1,51,116

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4000200   D.S.C.O Survey Division Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head    101 :						10,08,025	0	1,33,445	0	8,74,580	10,08,025					
			Total Sub Major Head    0 :						27,12,511	1,000	2,52,945	0	24,58,566	27,11,511					
			Total Major Head    2402 :						27,12,511	1,000	2,52,945	0	24,58,566	27,11,511					
Total of Month   :									27,12,511	1,000	2,52,945	0	24,58,566	27,11,511					
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1731	Voucher	1,74,496	0	0	0	1,74,496	1,74,496					
						General-Voted	665	Voucher	12,50,786	2,000	62,500	0	11,86,286	12,48,786					
						General-Voted	667	Voucher	2,79,204	0	37,000	0	2,42,204	2,79,204					
					Total Object Head--    I :				17,04,486	2,000	99,500	0	16,02,986	17,02,486					
					Total Sub Head   :				17,04,486	2,000	99,500	0	16,02,986	17,02,486					
					Total Minor Head    I :				17,04,486	2,000	99,500	0	16,02,986	17,02,486					
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	5011	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	666	Voucher	8,56,909	2,000	88,445	0	7,66,464	8,54,909					
					Total Object Head--    I :				8,58,109	2,000	88,445	0	7,67,664	8,56,109					
					Total Sub Head   :				8,58,109	2,000	88,445	0	7,67,664	8,56,109					
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	2332	Voucher	1,51,116	1,000	50,000	0	1,00,116	1,50,116						

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Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,51,116	1,000	50,000	0	1,00,116	1,50,116	
						Total Sub Head :				1,51,116	1,000	50,000	0	1,00,116	1,50,116	
						Total Minor Head 101 :				10,09,225	3,000	1,38,445	0	8,67,780	10,06,225	
						Total Sub Major Head 0 :				27,13,711	5,000	2,37,945	0	24,70,766	27,08,711	
						Total Major Head 2402 :				27,13,711	5,000	2,37,945	0	24,70,766	27,08,711	
						Total of Month :				27,13,711	5,000	2,37,945	0	24,70,766	27,08,711	
						Total of DDO 4000200 :				3,36,81,487	42,000	35,02,880	3,41,000	2,97,95,607	3,36,39,487	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,36,39,487
Summary of DDO wise expenditure																
2402	00	1	(10) Soil Survey Division			0	(01) Salaries, Sumtuary Allowance	General-Voted								2,16,48,789
2402	00	101	(01) Soil Conservation Survey Schemes			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,02,07,690
2402	00	101	(02) Soil Testing Works			0	(01) Salaries, Sumtuary Allowance	General-Voted								17,83,008
																3,36,39,487

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :				Soil Conservation Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				4000300 D.S.C.O Shillong Division (T) Shillong												
Month of Account:				APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
						Voted-Sixth-Schedule-Khasi	1103	Voucher	22,546	0	13,500	0	9,046	22,546		
						Voted-Sixth-Schedule-Khasi	1578	Voucher	82,232	0	0	0	82,232	82,232		
						Voted-Sixth-Schedule-Khasi	1591	Voucher	2,104	0	0	0	2,104	2,104		
						Voted-Sixth-Schedule-Khasi	2453	Voucher	16,032	0	0	0	16,032	16,032		
						Voted-Sixth-Schedule-Khasi	554	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072		
						Voted-Sixth-Schedule-Khasi	88	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780		
						Voted-Sixth-Schedule-Khasi	91	Voucher	39,109	0	0	0	39,109	39,109		
						Total Object Head-- I :			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149		
			Total Sub Head :			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149					
			(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		
						Voted-Sixth-Schedule-Khasi	2454	Voucher	29,293	0	0	0	29,293	29,293		
						Voted-Sixth-Schedule-Khasi	2456	Voucher	40,561	0	10,000	0	30,561	40,561		
						Voted-Sixth-Schedule-Khasi	87	Voucher	10,12,616	4,000	1,07,250	0	9,01,366	10,08,616		
						Total Object Head-- I :			11,33,446	4,000	1,17,250	0	10,12,196	11,29,446		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong																	
Month of Account:		APR/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices				Total Sub Head :						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			
							Total Object Head-- I :				6,39,619	2,000	64,500	0	5,73,119	6,37,619			
							Total Sub Head :				6,39,619	2,000	64,500	0	5,73,119	6,37,619			
			Total Minor Head I :								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			
							Total Object Head-- I :				3,71,487	1,000	7,000	0	3,63,487	3,70,487			
							Total Sub Head :				3,71,487	1,000	7,000	0	3,63,487	3,70,487			
			Total Minor Head 102 :								3,71,487	1,000	7,000	0	3,63,487	3,70,487			
			Total Sub Major Head 0 :								43,03,701	17,000	4,20,625	0	38,66,076	42,86,701			
		Total Major Head 2402 :									43,03,701	17,000	4,20,625	0	38,66,076	42,86,701			
Total of Month :										43,03,701	17,000	4,20,625	0	38,66,076	42,86,701				
Month of Account:		MAY/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :				Soil Conservation Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				4000300 D.S.C.O Shillong Division (T) Shillong												
Month of Account:				MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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
						Voted-Sixth-Schedule-Khasi		2231	Voucher	73,717	0	0		0	73,717	73,717
						Voted-Sixth-Schedule-Khasi		2236	Voucher	1,05,310	0	0		0	1,05,310	1,05,310
						Voted-Sixth-Schedule-Khasi		2238	Voucher	2,11,820	0	0		0	2,11,820	2,11,820
						Voted-Sixth-Schedule-Khasi		937	Voucher	3,07,072	0	37,875		0	2,69,197	3,07,072
						Voted-Sixth-Schedule-Khasi		951	Voucher	39,109	0	0		0	39,109	39,109
						Voted-Sixth-Schedule-Khasi		957	Voucher	16,40,780	10,000	1,80,500		0	14,50,280	16,30,780
						Total Object Head-- I :				25,78,708	10,000	2,25,375		0	23,43,333	25,68,708
					Total Sub Head :				25,78,708	10,000	2,25,375		0	23,43,333	25,68,708	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1285	Voucher	74,634	0	10,000		0	64,634	74,634
						Voted-Sixth-Schedule-Khasi		947	Voucher	20,837	0	0		0	20,837	20,837
						Voted-Sixth-Schedule-Khasi		950	Voucher	31,254	0	5,000		0	26,254	31,254
						Voted-Sixth-Schedule-Khasi		960	Voucher	9,51,752	4,000	1,02,250		0	8,45,502	9,47,752
						Voted-Sixth-Schedule-Khasi		961	Voucher	53,826	0	5,000		0	48,826	53,826
						Total Object Head-- I :				11,32,303	4,000	1,22,250		0	10,06,053	11,28,303

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION																																		
Department :				Soil Conservation Department																																			
Treasury				Shillong (North) Treasury																																			
D.D.O. :				4000300 D.S.C.O Shillong Division (T) Shillong																																			
Month of Account:				MAY/2024																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																							
												8009	-	7610																									
2402	00	001	(03) Soil Conservation Range Offices	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																									
															Total Sub Head :						11,32,303	4,000	1,22,250	0	10,06,053	11,28,303													
															Total Object Head-- I :						6,08,987	2,000	64,500	0	5,42,487	6,06,987													
															Total Sub Head :						6,08,987	2,000	64,500	0	5,42,487	6,06,987													
															Total Minor Head I :						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												
																												Total Object Head-- I :						3,53,471	1,000	7,000	0	3,45,471	3,52,471
																												Total Sub Head :						3,53,471	1,000	7,000	0	3,45,471	3,52,471
																												Total Minor Head 102 :						3,53,471	1,000	7,000	0	3,45,471	3,52,471
		Total Sub Major Head 0 :						46,73,469	17,000	4,19,125	0	42,37,344	46,56,469																										
		Total Major Head 2402 :						46,73,469	17,000	4,19,125	0	42,37,344	46,56,469																										
		Total of Month :						46,73,469	17,000	4,19,125	0	42,37,344	46,56,469																										
		Month of Account:				JUN/2024																																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					
8009	-													7610																									
2402	00	001	(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																									

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong															
Month of Account:		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	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			
						Total Object Head-- I :			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961			
						Total Sub Head :			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961			
						(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
									Total Object Head-- I :			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212
						Total Sub Head :			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212			
		(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				
					Total Object Head-- I :			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987				
					Total Sub Head :			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987				
		Total Minor Head I :			36,76,160	16,000	3,86,375	57,200	32,16,585	36,60,160							
		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			
						Total Object Head-- I :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471			
	Total Sub Head :					3,53,471	1,000	12,000	4,400	3,36,071	3,52,471						

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Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION																													
Department :		Soil Conservation Department																															
Treasury		Shillong (North) Treasury																															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																															
Month of Account:		JUN/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009			-			7610			
2402		00		102								Total Minor Head		102 :						3,53,471		1,000		12,000			4,400			3,36,071		3,52,471	
												Total Sub Major Head		0 :						40,29,631		17,000		3,98,375			61,600			35,52,656		40,12,631	
												Total Major Head		2402 :						40,29,631		17,000		3,98,375			61,600			35,52,656		40,12,631	
												Total of Month		:						40,29,631		17,000		3,98,375			61,600			35,52,656		40,12,631	
Month of Account:		JUL/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009			-			7610			
2402		00		001		(02) Divisional Soil Conservation Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2467		Voucher		58,805		0		0			0			58,805		58,805			
												Voted-Sixth-Schedule-Khasi		795		Voucher		3,07,072		0		37,875			0			2,69,197		3,07,072			
												Voted-Sixth-Schedule-Khasi		802		Voucher		15,27,022		10,000		1,80,500			33,000			13,03,522		15,17,022			
												Voted-Sixth-Schedule-Khasi		803		Voucher		39,109		0		0			0			39,109		39,109			
												Voted-Sixth-Schedule-Khasi		806		Voucher		32,072		0		0			0			32,072		32,072			
												Total Object Head--		I :						19,64,080		10,000		2,18,375			33,000			17,02,705		19,54,080	
												Total Sub Head		:						19,64,080		10,000		2,18,375			33,000			17,02,705		19,54,080	
						(03) Soil Conservation Range Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		799		Voucher		10,80,212		4,000		1,12,000			13,200			9,51,012		10,76,212			
												Total Object Head--		I :						10,80,212		4,000		1,12,000			13,200			9,51,012		10,76,212	

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department : Soil Conservation Department																						
Treasury Shillong (North) Treasury																						
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																						
Month of Account: JUL/2024																						
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
Head	Major Head	Minor Head	Sub Head								8009	-	7610									
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :			10,80,212	4,000	1,12,000	13,200	9,51,012	10,76,212								
			0	(09) Watershed Management Division			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	6,08,987	2,000	64,500	11,000	5,31,487	6,06,987						
				Total Object Head-- I :													6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
			Total Sub Head :			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987											
		Total Minor Head I :			36,53,279	16,000	3,94,875	57,200	31,85,204	36,37,279												
		102	(19) Jhum Control Schemes	7	01. Salaries			Voted-Sixth-Schedule-Khasi	805	Voucher	3,53,471	1,000	12,000	4,400	3,36,071	3,52,471						
					Total Object Head-- I :												3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
					Total Sub Head :												3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
					Total Minor Head 102 :												3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
		Total Sub Major Head 0 :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750												
		Total Major Head 2402 :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750												
		Total of Month :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750												
Month of Account: AUG/2024																						
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
Head	Major Head	Minor Head	Sub Head								8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	15,70,837	10,000	1,80,500	33,000	13,47,337	15,60,837								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	829	Voucher	3,13,078	0	37,875	0	2,75,203	3,13,078			
							Voted-Sixth-Schedule-Khasi	844	Voucher	40,253	0	0	0	40,253	40,253			
						Total Object Head-- I :				19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168			
						Total Sub Head :				19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	291	Voucher	83,577	0	15,000	0	68,577	83,577
										Voted-Sixth-Schedule-Khasi	847	Voucher	11,11,449	4,000	1,17,750	13,200	9,76,499	11,07,449
			Total Object Head-- I :						11,95,026	4,000	1,32,750	13,200	10,45,076	11,91,026				
			Total Sub Head :						11,95,026	4,000	1,32,750	13,200	10,45,076	11,91,026				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	841	Voucher	6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
									Total Object Head-- I :				6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
						Total Sub Head :				6,25,160	2,000	64,500	11,000	5,47,660	6,23,160			
						Total Minor Head I :				37,44,354	16,000	4,15,625	57,200	32,55,529	37,28,354			
		102				(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	835	Voucher	3,62,300	1,000	12,000	4,400	3,44,900	3,61,300
									Total Object Head-- I :				3,62,300	1,000	12,000	4,400	3,44,900	3,61,300
			Total Sub Head :						3,62,300	1,000	12,000	4,400	3,44,900	3,61,300				
			Total Minor Head I02 :						3,62,300	1,000	12,000	4,400	3,44,900	3,61,300				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	Total Sub Major Head 0 :								41,06,654	17,000	4,27,625	61,600			36,00,429	40,89,654
		Total Major Head 2402 :								41,06,654	17,000	4,27,625	61,600			36,00,429	40,89,654
		Total of Month :								41,06,654	17,000	4,27,625	61,600			36,00,429	40,89,654
Month of Account:		SEP/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	1601	Voucher	83,370	0	0	0	83,370	83,370			
						Voted-Sixth-Schedule-Khasi	1602	Voucher	2,668	0	0	0	2,668	2,668			
						Voted-Sixth-Schedule-Khasi	1604	Voucher	1,43,310	0	0	0	1,43,310	1,43,310			
						Voted-Sixth-Schedule-Khasi	758	Voucher	3,13,078	0	37,875	0	2,75,203	3,13,078			
						Voted-Sixth-Schedule-Khasi	765	Voucher	40,253	0	0	0	40,253	40,253			
						Voted-Sixth-Schedule-Khasi	766	Voucher	15,80,779	0	1,86,750	33,000	13,61,029	15,80,779			
						Total Object Head-- 1 :				21,63,458	0	2,24,625	33,000	19,05,833	21,63,458		
						Total Sub Head :				21,63,458	0	2,24,625	33,000	19,05,833	21,63,458		
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2157	Voucher	35,549	0	0	0	35,549	35,549				
					Voted-Sixth-	3062	Voucher	4,576	0	0	0	4,576	4,576				

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	761	Voucher	11,95,791	0	1,27,750	13,200	10,54,841	11,95,791		
						Voted-Sixth-Schedule-Khasi	769	Voucher	5,355	0	0	0	5,355	5,355		
						Total Object Head-- I :				12,41,271	0	1,27,750	13,200	11,00,321	12,41,271	
						Total Sub Head :				12,41,271	0	1,27,750	13,200	11,00,321	12,41,271	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	759	Voucher	6,27,877	0	64,520	11,000	5,52,357	6,27,877		
						Voted-Sixth-Schedule-Khasi	768	Voucher	1,90,205	0	0	0	1,90,205	1,90,205		
						Total Object Head-- I :				8,18,082	0	64,520	11,000	7,42,562	8,18,082	
						Total Sub Head :				8,18,082	0	64,520	11,000	7,42,562	8,18,082	
			Total Minor Head I :				42,22,811	0	4,16,895	57,200	37,48,716	42,22,811				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2986	Voucher	2,754	0	0	0	2,754	2,754		
						Voted-Sixth-Schedule-Khasi	760	Voucher	3,63,015	0	12,000	4,400	3,46,615	3,63,015		
						Voted-Sixth-Schedule-Khasi	767	Voucher	5,005	0	0	0	5,005	5,005		
						Total Object Head-- I :				3,70,774	0	12,000	4,400	3,54,374	3,70,774	
						Total Sub Head :				3,70,774	0	12,000	4,400	3,54,374	3,70,774	
						Total Minor Head 102 :				3,70,774	0	12,000	4,400	3,54,374	3,70,774	
Total Sub Major Head 0 :				45,93,585	0	4,28,895	61,600	41,03,090	45,93,585							

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Demand :		45     ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong														
Month of Account:		SEP/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		Total Major Head     2402 :								45,93,585	0	4,28,895	61,600		41,03,090	45,93,585
		Total of Month   :								45,93,585	0	4,28,895	61,600		41,03,090	45,93,585
Month of Account:		OCT/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		515	Voucher	15,80,779	0	1,60,750	33,000		13,87,029	15,80,779
						Voted-Sixth-Schedule-Khasi		516	Voucher	3,03,354	0	27,875	0		2,75,479	3,03,354
						Voted-Sixth-Schedule-Khasi		517	Voucher	40,253	0	0	0		40,253	40,253
						Total Object Head-- I :				19,24,386	0	1,88,625	33,000		17,02,761	19,24,386
			Total Sub Head :							19,24,386	0	1,88,625	33,000		17,02,761	19,24,386
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		771	Voucher	11,88,599	0	1,27,750	13,200		10,47,649	11,88,599
						Total Object Head-- I :				11,88,599	0	1,27,750	13,200		10,47,649	11,88,599
			Total Sub Head :							11,88,599	0	1,27,750	13,200		10,47,649	11,88,599
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		361	Voucher	6,27,877	0	64,520	11,000		5,52,357	6,27,877
						Total Object Head-- I :				6,27,877	0	64,520	11,000		5,52,357	6,27,877
		Total Sub Head :								6,27,877	0	64,520	11,000		5,52,357	6,27,877

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong														
Month of Account:		OCT/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	Total Minor Head    I :							37,40,862	0	3,80,895	57,200		33,02,767	37,40,862
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		518	Voucher	3,64,392	0	12,000	4,400		3,47,992	3,64,392
			Total Object Head-- I :							3,64,392	0	12,000	4,400		3,47,992	3,64,392
			Total Sub Head :							3,64,392	0	12,000	4,400		3,47,992	3,64,392
			Total Minor Head    102 :							3,64,392	0	12,000	4,400		3,47,992	3,64,392
			Total Sub Major Head    0 :							41,05,254	0	3,92,895	61,600		36,50,759	41,05,254
			Total Major Head    2402 :							41,05,254	0	3,92,895	61,600		36,50,759	41,05,254
		Total of Month    :								41,05,254	0	3,92,895	61,600		36,50,759	41,05,254
Month of Account:		NOV/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		1633	Voucher	73,548	0	0	0		73,548	73,548
						Voted-Sixth-Schedule-Khasi		1634	Voucher	73,548	0	0	0		73,548	73,548
						Voted-Sixth-Schedule-Khasi		2386	Voucher	1,19,496	0	0	0		1,19,496	1,19,496
						Voted-Sixth-Schedule-Khasi		2388	Voucher	3,252	0	0	0		3,252	3,252
						Voted-Sixth-Schedule-Khasi		2686	Voucher	31,139	0	0	0		31,139	31,139

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation    Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300    D.S.C.O Shillong Division (T) Shillong														
Month of Account:		NOV/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	3564	Voucher	2,804	0	0	0	2,804	2,804		
						Voted-Sixth-Schedule-Khasi	363	Voucher	15,80,779	0	1,68,750	33,000	13,79,029	15,80,779		
						Voted-Sixth-Schedule-Khasi	364	Voucher	3,03,354	0	27,875	0	2,75,479	3,03,354		
						Voted-Sixth-Schedule-Khasi	365	Voucher	40,253	0	0	0	40,253	40,253		
						Total Object Head-- I :				22,28,173	0	1,96,625	33,000	19,98,548	22,28,173	
			Total Sub Head :				22,28,173	0	1,96,625	33,000	19,98,548	22,28,173				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2687	Voucher	82,162	0	0	0	82,162	82,162		
						Voted-Sixth-Schedule-Khasi	326	Voucher	11,88,599	0	1,27,750	13,200	10,47,649	11,88,599		
						Total Object Head-- I :				12,70,761	0	1,27,750	13,200	11,29,811	12,70,761	
						Total Sub Head :				12,70,761	0	1,27,750	13,200	11,29,811	12,70,761	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2387	Voucher	47,448	0	0	0	47,448	47,448		
						Voted-Sixth-Schedule-Khasi	367	Voucher	6,27,877	0	64,520	11,000	5,52,357	6,27,877		
						Total Object Head-- I :				6,75,325	0	64,520	11,000	5,99,805	6,75,325	
						Total Sub Head :				6,75,325	0	64,520	11,000	5,99,805	6,75,325	
			Total Minor Head I :				41,74,259	0	3,88,895	57,200	37,28,164	41,74,259				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2389	Voucher	27,888	0	0	0	27,888	27,888		

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000300   D.S.C.O Shillong Division (T) Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		366	Voucher	3,64,392	0	12,000		4,400	3,47,992	3,64,392
						Total Object Head-- 1 :				3,92,280	0	12,000		4,400	3,75,880	3,92,280
						Total Sub Head :				3,92,280	0	12,000		4,400	3,75,880	3,92,280
						Total Minor Head 102 :				3,92,280	0	12,000		4,400	3,75,880	3,92,280
						Total Sub Major Head 0 :				45,66,539	0	4,00,895		61,600	41,04,044	45,66,539
						Total Major Head 2402 :				45,66,539	0	4,00,895		61,600	41,04,044	45,66,539
						Total of Month :				45,66,539	0	4,00,895		61,600	41,04,044	45,66,539
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3141	Voucher	15,74,799	0	1,63,750		33,000	13,78,049	15,74,799
						Voted-Sixth-Schedule-Khasi		3142	Voucher	41,666	0	0		0	41,666	41,666
						Voted-Sixth-Schedule-Khasi		3185	Voucher	3,86,604	0	27,875		0	3,58,729	3,86,604
						Voted-Sixth-Schedule-Khasi		684	Voucher	15,74,799	0	1,63,750		33,000	13,78,049	15,74,799
						Voted-Sixth-Schedule-Khasi		688	Voucher	41,666	0	0		0	41,666	41,666
						Voted-Sixth-Schedule-Khasi		689	Voucher	3,86,604	0	27,875		0	3,58,729	3,86,604

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Demand :			45      ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department :			Soil Conservation   Department																					
Treasury			Shillong (North) Treasury																					
D.D.O. :			4000300   D.S.C.O Shillong Division (T) Shillong																					
Month of Account:			DEC/2024																					
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
Head Major Head Head			Sub Sub Head			Schme												8009   -   7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					40,06,138		0		3,83,250		66,000		35,56,888		40,06,138			
						Total Sub Head :					40,06,138		0		3,83,250		66,000		35,56,888		40,06,138			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2581		Voucher		43,409		0		0		0		43,409		43,409		
						Voted-Sixth-Schedule-Khasi		3187		Voucher		11,43,957		0		1,27,750		13,200		10,03,007		11,43,957		
						Voted-Sixth-Schedule-Khasi		686		Voucher		11,43,957		0		1,27,750		13,200		10,03,007		11,43,957		
						Total Object Head-- I :					23,31,323		0		2,55,500		26,400		20,49,423		23,31,323			
			Total Sub Head :					23,31,323		0		2,55,500		26,400		20,49,423		23,31,323						
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3143		Voucher		6,45,139		0		64,520		11,000		5,69,619		6,45,139		
						Voted-Sixth-Schedule-Khasi		687		Voucher		6,45,139		0		64,520		11,000		5,69,619		6,45,139		
						Total Object Head-- I :					12,90,278		0		1,29,040		22,000		11,39,238		12,90,278			
						Total Sub Head :					12,90,278		0		1,29,040		22,000		11,39,238		12,90,278			
			Total Minor Head I :					76,27,739		0		7,67,790		1,14,400		67,45,549		76,27,739						
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		3186		Voucher		3,75,564		0		12,000		4,400		3,59,164		3,75,564		
						Voted-Sixth-Schedule-Khasi		685		Voucher		3,75,564		0		12,000		4,400		3,59,164		3,75,564		
						Total Object Head-- I :					7,51,128		0		24,000		8,800		7,18,328		7,51,128			
						Total Sub Head :					7,51,128		0		24,000		8,800		7,18,328		7,51,128			

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Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:		DEC/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			Total Minor Head	102 :			7,51,128	0	24,000		8,800	7,18,328	7,51,128
					Total Sub Major Head	0 :			83,78,867	0	7,91,790		1,23,200	74,63,877	83,78,867
					Total Major Head	2402 :			83,78,867	0	7,91,790		1,23,200	74,63,877	83,78,867
					Total of Month	:			83,78,867	0	7,91,790		1,23,200	74,63,877	83,78,867
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1289	Voucher	30,981	0	0		0	30,981	30,981
					Total Object Head--	1 :			30,981	0	0		0	30,981	30,981
					Total Sub Head	:			30,981	0	0		0	30,981	30,981
					Total Minor Head	1 :			30,981	0	0		0	30,981	30,981
					Total Sub Major Head	0 :			30,981	0	0		0	30,981	30,981
					Total Major Head	2402 :			30,981	0	0		0	30,981	30,981
					Total of Month	:			30,981	0	0		0	30,981	30,981
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :			45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :			Soil Conservation Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:			FEB/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	243	Voucher	3,86,604	0	27,875	0	3,58,729	3,86,604			
										Voted-Sixth-Schedule-Khasi	244	Voucher	15,76,248	13,000	1,63,750	33,000	13,66,498	15,63,248
											Total Object Head-- I :		19,62,852	13,000	1,91,625	33,000	17,25,227	19,49,852
											Total Sub Head :		19,62,852	13,000	1,91,625	33,000	17,25,227	19,49,852
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	246	Voucher	11,46,373	4,000	1,27,750	13,200
			Total Object Head-- I :		11,46,373	4,000	1,27,750						13,200	10,01,423	11,42,373			
			Total Sub Head :		11,46,373	4,000	1,27,750						13,200	10,01,423	11,42,373			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	Voucher	6,46,588	2,000	60,000	11,000	5,73,588	6,44,588			
		Total Object Head-- I :						6,46,588	2,000	60,000	11,000	5,73,588	6,44,588					
		Total Sub Head :						6,46,588	2,000	60,000	11,000	5,73,588	6,44,588					
		Total Minor Head I :						37,55,813	19,000	3,79,375	57,200	33,00,238	37,36,813					
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	245	Voucher	3,75,564	3,000	12,000	4,400	3,56,164	3,72,564			
Total Object Head-- I :								3,75,564	3,000	12,000	4,400	3,56,164	3,72,564					
Total Sub Head :								3,75,564	3,000	12,000	4,400	3,56,164	3,72,564					
Total Minor Head 102 :								3,75,564	3,000	12,000	4,400	3,56,164	3,72,564					
Total Sub Major Head 0 :			41,31,377	22,000	3,91,375	61,600	36,56,402	41,09,377										

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Demand :			45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation    Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			4000300    D.S.C.O Shillong Division (T) Shillong														
Month of Account:			FEB/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402						Total Major Head	2402 :				41,31,377	22,000	3,91,375	61,600	36,56,402	41,09,377	
						Total of Month :					41,31,377	22,000	3,91,375	61,600	36,56,402	41,09,377	
Month of Account:			MAR/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	536	Voucher	15,76,248	13,000	1,63,750	33,000	13,66,498	15,63,248			
						Voted-Sixth-Schedule-Khasi	537	Voucher	3,86,604	0	18,000	0	3,68,604	3,86,604			
					Total Object Head-- I :					19,62,852	13,000	1,81,750	33,000	17,35,102	19,49,852		
					Total Sub Head :					19,62,852	13,000	1,81,750	33,000	17,35,102	19,49,852		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2846	Voucher	7,307	0	0	0	7,307	7,307			
						Voted-Sixth-Schedule-Khasi	3098	Voucher	4,368	0	0	0	4,368	4,368			
						Voted-Sixth-Schedule-Khasi	539	Voucher	11,46,373	4,000	1,27,750	13,200	10,01,423	11,42,373			
						Total Object Head-- I :					11,58,048	4,000	1,27,750	13,200	10,13,098	11,54,048	
			Total Sub Head :					11,58,048	4,000	1,27,750	13,200	10,13,098	11,54,048				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	450	Voucher	6,46,588	2,000	67,500	11,000	5,66,088	6,44,588			
						Total Object Head-- I :					6,46,588	2,000	67,500	11,000	5,66,088	6,44,588	



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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4000300 D.S.C.O Shillong Division (T) Shillong					
<u>Summary of DDO wise expenditure</u>						
					Allowance	
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	77,82,478
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Khasi	44,12,902
						5,09,40,860

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong															
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	(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			
						Total Object Head-- I :				9,79,396	1,000	80,250	0	8,98,146	9,78,396		
						Total Sub Head :				9,79,396	1,000	80,250	0	8,98,146	9,78,396		
						Total Minor Head I :				9,79,396	1,000	80,250	0	8,98,146	9,78,396		
						Total Sub Major Head 0 :				9,79,396	1,000	80,250	0	8,98,146	9,78,396		
Total Major Head 2402 :						9,79,396	1,000	80,250	0	8,98,146	9,78,396						
Total of Month :						9,79,396	1,000	80,250	0	8,98,146	9,78,396						
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	(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			
						Total Object Head-- I :				9,32,348	1,000	1,00,250	0	8,31,098	9,31,348		
						Total Sub Head :				9,32,348	1,000	1,00,250	0	8,31,098	9,31,348		
Total Minor Head I :						9,32,348	1,000	1,00,250	0	8,31,098	9,31,348						

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong															
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				Total Sub Major Head    0 :				9,32,348	1,000	1,00,250		0	8,31,098	9,31,348		
					Total Major Head    2402 :				9,32,348	1,000	1,00,250		0	8,31,098	9,31,348		
					Total of Month    :				9,32,348	1,000	1,00,250		0	8,31,098	9,31,348		
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	(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		
								Total Object Head--    1 :			9,32,348	1,000	1,00,250		0	8,31,098	9,31,348
								Total Sub Head    :			9,32,348	1,000	1,00,250		0	8,31,098	9,31,348
								Total Minor Head    1 :			9,32,348	1,000	1,00,250		0	8,31,098	9,31,348
								Total Sub Major Head    0 :			9,32,348	1,000	1,00,250		0	8,31,098	9,31,348
								Total Major Head    2402 :			9,32,348	1,000	1,00,250		0	8,31,098	9,31,348
								Total of Month    :			9,32,348	1,000	1,00,250		0	8,31,098	9,31,348
Month of Account:		JUL/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)			
											8009	-	7610				

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		2128	Voucher	29,137	0	0	0		29,137	29,137
						General-Voted		428	Voucher	1,65,799	0	35,000	0		1,30,799	1,65,799
						General-Voted		436	Voucher	7,66,549	1,000	65,250	0		7,00,299	7,65,549
						Total Object Head-- I :				9,61,485	1,000	1,00,250	0		8,60,235	9,60,485
						Total Sub Head :				9,61,485	1,000	1,00,250	0		8,60,235	9,60,485
						Total Minor Head I :				9,61,485	1,000	1,00,250	0		8,60,235	9,60,485
						Total Sub Major Head O :				9,61,485	1,000	1,00,250	0		8,60,235	9,60,485
						Total Major Head 2402 :				9,61,485	1,000	1,00,250	0		8,60,235	9,60,485
						Total of Month :				9,61,485	1,000	1,00,250	0		8,60,235	9,60,485
						Month of Account:		AUG/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		279	Voucher	7,90,432	1,000	65,250	0		7,24,182	7,89,432
						General-Voted		3258	Voucher	66,007	0	35,000	0		31,007	66,007
						General-Voted		831	Voucher	1,70,518	0	35,000	0		1,35,518	1,70,518
						Total Object Head-- I :				10,26,957	1,000	1,35,250	0		8,90,707	10,25,957
						Total Sub Head :				10,26,957	1,000	1,35,250	0		8,90,707	10,25,957
						Total Minor Head I :				10,26,957	1,000	1,35,250	0		8,90,707	10,25,957

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00					Total Sub Major Head   0 :				10,26,957	1,000	1,35,250	0		8,90,707	10,25,957
						Total Major Head   2402 :				10,26,957	1,000	1,35,250	0		8,90,707	10,25,957
						Total of Month   :				10,26,957	1,000	1,35,250	0		8,90,707	10,25,957
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		194	Voucher	7,90,432	1,000	65,250	0		7,24,182	7,89,432
						Total Object Head--   1 :				7,90,432	1,000	65,250	0		7,24,182	7,89,432
						Total Sub Head   :				7,90,432	1,000	65,250	0		7,24,182	7,89,432
						Total Minor Head   1 :				7,90,432	1,000	65,250	0		7,24,182	7,89,432
						Total Sub Major Head   0 :				7,90,432	1,000	65,250	0		7,24,182	7,89,432
						Total Major Head   2402 :				7,90,432	1,000	65,250	0		7,24,182	7,89,432
						Total of Month   :				7,90,432	1,000	65,250	0		7,24,182	7,89,432
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		1890	Voucher	98,732	0	15,000		0	83,732	98,732
						General-Voted		1891	Voucher	60,512	0	0	0	60,512	60,512	
						General-Voted		362	Voucher	7,90,432	0	65,250	0	7,25,182	7,90,432	
						Total Object Head-- I :				9,49,676	0	80,250	0	8,69,426	9,49,676	
						Total Sub Head :				9,49,676	0	80,250	0	8,69,426	9,49,676	
						Total Minor Head I :				9,49,676	0	80,250	0	8,69,426	9,49,676	
						Total Sub Major Head 0 :				9,49,676	0	80,250	0	8,69,426	9,49,676	
						Total Major Head 2402 :				9,49,676	0	80,250	0	8,69,426	9,49,676	
						Total of Month :				9,49,676	0	80,250	0	8,69,426	9,49,676	
						Month of Account:   NOV/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		3029	Voucher	7,405	0	0		0	7,405	7,405
						General-Voted		3030	Voucher	59,328	0	0	0	59,328	59,328	
						General-Voted		378	Voucher	98,732	0	15,000	0	83,732	98,732	
						General-Voted		379	Voucher	7,90,432	0	65,250	0	7,25,182	7,90,432	
						Total Object Head-- I :				9,55,897	0	80,250	0	8,75,647	9,55,897	
						Total Sub Head :				9,55,897	0	80,250	0	8,75,647	9,55,897	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		NOV/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			Total Minor Head <i>1</i> :				9,55,897	0	80,250	0	8,75,647	9,55,897		
					Total Sub Major Head <i>0</i> :				9,55,897	0	80,250	0	8,75,647	9,55,897		
					Total Major Head <i>2402</i> :				9,55,897	0	80,250	0	8,75,647	9,55,897		
Total of Month    :					9,55,897				0	80,250	0	8,75,647	9,55,897			
Month of Account:		DEC/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	3144	Voucher	1,01,204	0	15,000	0	86,204	1,01,204		
						General-Voted	3145	Voucher	8,13,064	0	65,250	0	7,47,814	8,13,064		
						General-Voted	690	Voucher	1,01,204	0	15,000	0	86,204	1,01,204		
						General-Voted	825	Voucher	8,13,064	0	65,250	0	7,47,814	8,13,064		
						Total Object Head-- <i>1</i> :			18,28,536	0	1,60,500	0	16,68,036	18,28,536		
						Total Sub Head    :			18,28,536	0	1,60,500	0	16,68,036	18,28,536		
						Total Minor Head <i>1</i> :			18,28,536	0	1,60,500	0	16,68,036	18,28,536		
						Total Sub Major Head <i>0</i> :			18,28,536	0	1,60,500	0	16,68,036	18,28,536		
Total Major Head <i>2402</i> :						18,28,536	0	1,60,500	0	16,68,036	18,28,536					
Total of Month    :						18,28,536	0	1,60,500	0	16,68,036	18,28,536					
Month of Account:		FEB/2025														

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000400   Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		248	Voucher	1,01,204	0	15,000		0	86,204	1,01,204
						General-Voted		468	Voucher	8,14,030	0	65,250		0	7,48,780	8,14,030
						General-Voted		514	Voucher	12,630	0	0		0	12,630	12,630
						General-Voted		819	Voucher	30,114	0	0		0	30,114	30,114
						Total Object Head-- I :				9,57,978	0	80,250		0	8,77,728	9,57,978
						Total Sub Head :				9,57,978	0	80,250		0	8,77,728	9,57,978
						Total Minor Head I :				9,57,978	0	80,250		0	8,77,728	9,57,978
						Total Sub Major Head 0 :				9,57,978	0	80,250		0	8,77,728	9,57,978
						Total Major Head 2402 :				9,57,978	0	80,250		0	8,77,728	9,57,978
						Total of Month :				9,57,978	0	80,250		0	8,77,728	9,57,978
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		668	Voucher	8,14,030	1,000	65,250		0	7,47,780	8,13,030
						General-Voted		669	Voucher	1,01,204	0	15,000		0	86,204	1,01,204
						General-Voted		670	Voucher	30,114	0	0		0	30,114	30,114
						Total Object Head-- I :				9,45,348	1,000	80,250		0	8,64,098	9,44,348
						Total Sub Head :				9,45,348	1,000	80,250		0	8,64,098	9,44,348

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001				Total Minor Head	1 :			9,45,348	1,000	80,250		0	8,64,098	9,44,348	
						Total Sub Major Head	0 :			9,45,348	1,000	80,250		0	8,64,098	9,44,348	
						Total Major Head	2402 :			9,45,348	1,000	80,250		0	8,64,098	9,44,348	
						Total of Month	:			9,45,348	1,000	80,250		0	8,64,098	9,44,348	
						Total of DDO	4000400 :			1,12,60,401	7,000	10,63,000		0	1,01,90,401	1,12,53,401	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2402	00	1	(06) Soil Conservation Engineering Division				0	(01) Salaries, Sumtuary Allowance		General-Voted							1,12,53,401
																1,12,53,401	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500   D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
						Total Object Head-- I :				21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075	
						Total Sub Head :				21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075	
						Total Minor Head I :				21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075	
						Total Sub Major Head 0 :				21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075	
						Total Major Head 2402 :				21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075	
						Total of Month :				21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075	
						Month of Account:		MAY/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
						Total Object Head-- I :				20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500   D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	Total Sub Head :						20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583	
				Total Minor Head    I :						20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583	
				Total Sub Major Head    O :						20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583	
				Total Major Head    2402 :						20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583	
Total of Month :						20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	288	Voucher	2,70,823	0	9,000	0	2,61,823	2,70,823		
						General-Voted	289	Voucher	16,28,788	6,000	1,58,100	24,200	14,40,488	16,22,788		
					Total Object Head-- I :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611	
					Total Sub Head :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611	
					Total Minor Head    I :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611	
					Total Sub Major Head    O :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611	
					Total Major Head    2402 :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611	
Total of Month :						18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611					
Month of Account:		JUL/2024														

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000500   D.S.C.O Project Formulation Cell Division Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	435	Voucher	2,70,823	0	9,000	0	2,61,823	2,70,823	
						General-Voted	451	Voucher	16,28,788	6,000	1,58,100	24,200	14,40,488	16,22,788	
					Total Object Head-- I :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Sub Head :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Minor Head I :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Sub Major Head 0 :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Major Head 2402 :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total of Month :					18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2545	Voucher	1,51,669	0	14,000	0	1,37,669	1,51,669	
						General-Voted	262	Voucher	2,74,684	0	9,200	0	2,65,484	2,74,684	
						General-Voted	284	Voucher	16,76,371	6,000	1,58,300	15,400	14,96,671	16,70,371	
						General-Voted	3260	Voucher	51,240	0	0	0	51,240	51,240	
					Total Object Head-- I :					21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
					Total Sub Head :					21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
					Total Minor Head I :					21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000500   D.S.C.O Project Formulation Cell Division Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head   0 :				21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964	
					Total Major Head   2402 :				21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964	
					Total of Month   :				21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964	
Month of Account:		SEP/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	179	Voucher	2,74,684	0	9,200	0	2,65,484	2,74,684	
						General-Voted	203	Voucher	17,57,336	0	1,78,300	15,400	15,63,636	17,57,336	
						General-Voted	2252	Voucher	89,833	0	8,000	0	81,833	89,833	
						General-Voted	2254	Voucher	26,787	0	0	0	26,787	26,787	
						General-Voted	2483	Voucher	35,549	0	0	0	35,549	35,549	
						General-Voted	2521	Voucher	8,654	0	0	0	8,654	8,654	
						Total Object Head--   1 :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843	
						Total Sub Head   :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843	
						Total Minor Head   1 :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843	
						Total Sub Major Head   0 :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843	
Total Major Head   2402 :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843							
Total of Month   :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843							

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500   D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	18,22,887	0	1,77,300	15,400	16,30,187	18,22,887		
						General-Voted	216	Voucher	3,90,719	0	17,200	0	3,73,519	3,90,719		
					Total Object Head-- I :					22,13,606	0	1,94,500	15,400	20,03,706	22,13,606	
					Total Sub Head :					22,13,606	0	1,94,500	15,400	20,03,706	22,13,606	
					Total Minor Head I :					22,13,606	0	1,94,500	15,400	20,03,706	22,13,606	
					Total Sub Major Head 0 :					22,13,606	0	1,94,500	15,400	20,03,706	22,13,606	
					Total Major Head 2402 :					22,13,606	0	1,94,500	15,400	20,03,706	22,13,606	
Total of Month :					22,13,606	0	1,94,500	15,400	20,03,706	22,13,606						
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2399	Voucher	1,35,828	0	0	0	1,35,828	1,35,828		
						General-Voted	368	Voucher	18,22,887	0	1,77,300	15,400	16,30,187	18,22,887		
						General-Voted	952	Voucher	3,90,719	0	17,200	0	3,73,519	3,90,719		
					Total Object Head-- I :					23,49,434	0	1,94,500	15,400	21,39,534	23,49,434	
					Total Sub Head :					23,49,434	0	1,94,500	15,400	21,39,534	23,49,434	
					Total Minor Head I :					23,49,434	0	1,94,500	15,400	21,39,534	23,49,434	
					Total Sub Major Head 0 :					23,49,434	0	1,94,500	15,400	21,39,534	23,49,434	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation    Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4000500    D.S.C.O Project Formulation Cell Division Shillong															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2402						Total Major Head	2402 :				23,49,434	0	1,94,500	15,400	21,39,534	23,49,434	
						Total of Month	:				23,49,434	0	1,94,500	15,400	21,39,534	23,49,434	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1610	Voucher	19,908	0	0	0	19,908	19,908			
						General-Voted	243	Voucher	18,74,844	0	1,77,300	15,400	16,82,144	18,74,844			
						General-Voted	2592	Voucher	25,672	0	0	0	25,672	25,672			
						General-Voted	280	Voucher	2,62,414	0	17,200	0	2,45,214	2,62,414			
						General-Voted	2972	Voucher	2,62,414	0	17,200	0	2,45,214	2,62,414			
						General-Voted	2973	Voucher	18,79,352	0	1,63,300	0	17,16,052	18,79,352			
						General-Voted	4518	Voucher	1,67,164	0	0	0	1,67,164	1,67,164			
						Total Object Head-- I :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768			
						Total Sub Head :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768			
						Total Minor Head I :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768			
						Total Sub Major Head 0 :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768			
Total Major Head 2402 :						44,91,768	0	3,75,000	15,400	41,01,368	44,91,768						
Total of Month :						44,91,768	0	3,75,000	15,400	41,01,368	44,91,768						
Month of Account:		FEB/2025															

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500   D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	674	Voucher	18,80,640	0	1,63,300	0	17,17,340	18,80,640		
						General-Voted	768	Voucher	2,62,414	0	17,200	0	2,45,214	2,62,414		
					Total Object Head-- I :					21,43,054	0	1,80,500	0	19,62,554	21,43,054	
					Total Sub Head :					21,43,054	0	1,80,500	0	19,62,554	21,43,054	
					Total Minor Head I :					21,43,054	0	1,80,500	0	19,62,554	21,43,054	
					Total Sub Major Head 0 :					21,43,054	0	1,80,500	0	19,62,554	21,43,054	
					Total Major Head 2402 :					21,43,054	0	1,80,500	0	19,62,554	21,43,054	
Total of Month :										21,43,054	0	1,80,500	0	19,62,554	21,43,054	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	673	Voucher	18,20,097	0	1,69,300	0	16,50,797	18,20,097		
						General-Voted	674	Voucher	2,62,414	0	30,950	0	2,31,464	2,62,414		
					Total Object Head-- I :					20,82,511	0	2,00,250	0	18,82,261	20,82,511	
					Total Sub Head :					20,82,511	0	2,00,250	0	18,82,261	20,82,511	
					Total Minor Head I :					20,82,511	0	2,00,250	0	18,82,261	20,82,511	
Total Sub Major Head 0 :					20,82,511	0	2,00,250	0	18,82,261	20,82,511						

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2402								Total Major Head	2402 :			20,82,511	0	2,00,250	0	18,82,261	20,82,511	
								Total of Month	:			20,82,511	0	2,00,250	0	18,82,261	20,82,511	
								Total of DDO	4000500 :			2,56,16,060	30,000	22,40,150	1,73,800	2,31,72,110	2,55,86,060	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																2,55,86,060		
Summary of DDO wise expenditure																		
2402	00	1	(05) Project Formulation Cell					0	(01) Salaries, Sumtuary Allowance		General-Voted						2,55,86,060	
																	2,55,86,060	

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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:				APR/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	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
						Voted-Sixth-Schedule-Khasi		1585	Voucher	1,568	0	0		0	1,568	1,568
						Voted-Sixth-Schedule-Khasi		1588	Voucher	99,376	0	0		0	99,376	99,376
						Voted-Sixth-Schedule-Khasi		82	Voucher	80,342	0	0		0	80,342	80,342
						Voted-Sixth-Schedule-Khasi		83	Voucher	19,98,001	0	2,63,350	35,200	16,99,451	19,98,001	
						Voted-Sixth-Schedule-Khasi		86	Voucher	32,468	0	0		0	32,468	32,468
						Total Object Head-- I :				22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
						Total Sub Head :				22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
						Total Minor Head I :				22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
						Total Sub Major Head 0 :				22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
Total Major Head 2402 :				22,15,747	0	2,63,350	35,200	19,17,197	22,15,747							
Total of Month :				22,15,747	0	2,63,350	35,200	19,17,197	22,15,747							
Month of Account:				MAY/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	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-		1541	Voucher	50,164	0	0		0	50,164	50,164

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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:				MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(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
						Voted-Sixth-Schedule-Khasi		2280	Voucher	22,352	0	0		0	22,352	22,352
						Voted-Sixth-Schedule-Khasi		942	Voucher	80,342	0	0		0	80,342	80,342
						Voted-Sixth-Schedule-Khasi		952	Voucher	19,35,829	0	2,42,600	35,200	16,58,029	19,35,829	19,35,829
						Voted-Sixth-Schedule-Khasi		953	Voucher	32,468	0	0		0	32,468	32,468
						Total Object Head-- I :				21,83,959	0	2,47,600	35,200	19,01,159	21,83,959	
						Total Sub Head :				21,83,959	0	2,47,600	35,200	19,01,159	21,83,959	
						Total Minor Head I :				21,83,959	0	2,47,600	35,200	19,01,159	21,83,959	
						Total Sub Major Head 0 :				21,83,959	0	2,47,600	35,200	19,01,159	21,83,959	
						Total Major Head 2402 :				21,83,959	0	2,47,600	35,200	19,01,159	21,83,959	
Total of Month :										21,83,959	0	2,47,600	35,200	19,01,159	21,83,959	
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2624	Voucher	36,696	0	0		0	36,696	36,696
						Voted-Sixth-		2625	Voucher	3,950	0	0		0	3,950	3,950

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	780	Voucher	80,342	0	0	0	80,342	80,342	
								804	Voucher	18,42,504	0	2,33,100	33,000	15,76,404	18,42,504	
								805	Voucher	32,468	0	0	0	32,468	32,468	
								Total Object Head-- I :		19,95,960	0	2,33,100	33,000	17,29,860	19,95,960	
								Total Sub Head :		19,95,960	0	2,33,100	33,000	17,29,860	19,95,960	
								Total Minor Head I :		19,95,960	0	2,33,100	33,000	17,29,860	19,95,960	
								Total Sub Major Head O :		19,95,960	0	2,33,100	33,000	17,29,860	19,95,960	
								Total Major Head 2402 :		19,95,960	0	2,33,100	33,000	17,29,860	19,95,960	
Total of Month :										19,95,960	0	2,33,100	33,000	17,29,860	19,95,960	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3320	Voucher	1,04,245	0	0	0	1,04,245	1,04,245	
								798	Voucher	80,342	0	0	0	80,342	80,342	
								800	Voucher	32,468	0	0	0	32,468	32,468	
								801	Voucher	18,48,483	0	2,34,625	33,000	15,80,858	18,48,483	

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				20,65,538	0	2,34,625	33,000		17,97,913	20,65,538
						Total Sub Head :				20,65,538	0	2,34,625	33,000		17,97,913	20,65,538
						Total Minor Head I :				20,65,538	0	2,34,625	33,000		17,97,913	20,65,538
						Total Sub Major Head 0 :				20,65,538	0	2,34,625	33,000		17,97,913	20,65,538
						Total Major Head 2402 :				20,65,538	0	2,34,625	33,000		17,97,913	20,65,538
						Total of Month :				20,65,538	0	2,34,625	33,000		17,97,913	20,65,538
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2602	Voucher	42,963	0	7,000	0		35,963	42,963
							Voted-Sixth-Schedule-Khasi	2603	Voucher	44,318	0	4,000	0		40,318	44,318
							Voted-Sixth-Schedule-Khasi	828	Voucher	82,712	0	0	0		82,712	82,712
							Voted-Sixth-Schedule-Khasi	843	Voucher	33,416	0	0	0		33,416	33,416
							Voted-Sixth-Schedule-Khasi	849	Voucher	19,71,238	0	2,48,875	33,000		16,89,363	19,71,238
						Total Object Head-- I :				21,74,647	0	2,59,875	33,000		18,81,772	21,74,647

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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:		AUG/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				Total Sub Head :								21,74,647		0		2,59,875 33,000			18,81,772		21,74,647	
										Total Minor Head I :								21,74,647		0		2,59,875 33,000			18,81,772		21,74,647	
										Total Sub Major Head O :								21,74,647		0		2,59,875 33,000			18,81,772		21,74,647	
										Total Major Head 2402 :								21,74,647		0		2,59,875 33,000			18,81,772		21,74,647	
										Total of Month :								21,74,647		0		2,59,875 33,000			18,81,772		21,74,647	
Month of Account:		SEP/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		1603		Voucher		5,056		0		0		0		5,056					5,056		5,056	
						Voted-Sixth-Schedule-Khasi		3016		Voucher		18,169		0		0		18,169					18,169		18,169			
						Voted-Sixth-Schedule-Khasi		3017		Voucher		79,623		0		20,000		59,623					79,623		79,623			
						Voted-Sixth-Schedule-Khasi		757		Voucher		82,712		0		0		82,712					82,712		82,712			
						Voted-Sixth-Schedule-Khasi		762		Voucher		33,416		0		0		33,416					33,416		33,416			
						Voted-Sixth-Schedule-Khasi		764		Voucher		20,58,519		0		2,59,875		33,000		17,65,644					20,58,519			
																Total Object Head-- I :				22,77,495		0		2,79,875		33,000		19,64,620
										Total Sub Head :								22,77,495		0		2,79,875 33,000			19,64,620		22,77,495	

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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:		SEP/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	Total Minor Head    I :						22,77,495	0	2,79,875	33,000	19,64,620	22,77,495			
			Total Sub Major Head    0 :						22,77,495	0	2,79,875	33,000	19,64,620	22,77,495			
			Total Major Head    2402 :						22,77,495	0	2,79,875	33,000	19,64,620	22,77,495			
Total of Month    :						22,77,495	0	2,79,875	33,000	19,64,620	22,77,495						
Month of Account:		OCT/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	1193	Voucher	20,61,007	0	2,59,875	33,000	17,68,132	20,61,007			
						Voted-Sixth-Schedule-Khasi	2331	Voucher	8,850	0	0	0	8,850	8,850			
						Voted-Sixth-Schedule-Khasi	279	Voucher	33,416	0	0	0	33,416	33,416			
						Voted-Sixth-Schedule-Khasi	363	Voucher	82,712	0	0	0	82,712	82,712			
						Voted-Sixth-Schedule-Khasi	40	Voucher	98,732	0	20,000	0	78,732	98,732			
						Total Object Head--    I :						22,84,717	0	2,79,875	33,000	19,71,842	22,84,717
						Total Sub Head    :						22,84,717	0	2,79,875	33,000	19,71,842	22,84,717
Total Minor Head    I :						22,84,717	0	2,79,875	33,000	19,71,842	22,84,717						
Total Sub Major Head    0 :						22,84,717	0	2,79,875	33,000	19,71,842	22,84,717						

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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:			OCT/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											Total Major Head		2402 :						22,84,717		0		2,79,875      33,000			19,71,842		22,84,717	
											Total of Month		:						22,84,717		0		2,79,875      33,000			19,71,842		22,84,717	
Month of Account:			NOV/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		1065	Voucher	20,61,007	0	2,75,375	33,000	17,52,632	20,61,007														
						Voted-Sixth-Schedule-Khasi		176	Voucher	33,416	0	0	0	33,416	33,416														
						Voted-Sixth-Schedule-Khasi		2157	Voucher	1,00,604	0	20,000	0	80,604	1,00,604														
						Voted-Sixth-Schedule-Khasi		2390	Voucher	2,424	0	0	0	2,424	2,424														
						Voted-Sixth-Schedule-Khasi		2520	Voucher	1,53,648	0	0	0	1,53,648	1,53,648														
						Voted-Sixth-Schedule-Khasi		953	Voucher	82,712	0	0	0	82,712	82,712														
						Total Object Head-- I :				24,33,811	0	2,95,375	33,000	21,05,436	24,33,811														
						Total Sub Head :				24,33,811	0	2,95,375	33,000	21,05,436	24,33,811														
						Total Minor Head I :				24,33,811	0	2,95,375	33,000	21,05,436	24,33,811														
						Total Sub Major Head 0 :				24,33,811	0	2,95,375	33,000	21,05,436	24,33,811														
Total Major Head 2402 :				24,33,811	0	2,95,375	33,000	21,05,436	24,33,811																				

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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:			NOV/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
Total of Month :												24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
Month of Account:			DEC/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	1783	Voucher	5,616	0	0	0	5,616	5,616			
						Voted-Sixth-Schedule-Khasi	1784	Voucher	6,168	0	0	0	6,168	6,168			
						Voted-Sixth-Schedule-Khasi	244	Voucher	21,13,819	0	2,81,875	33,000	17,98,944	21,13,819			
						Voted-Sixth-Schedule-Khasi	3146	Voucher	21,13,819	0	2,81,875	33,000	17,98,944	21,13,819			
						Voted-Sixth-Schedule-Khasi	3147	Voucher	34,622	0	0	0	34,622	34,622			
						Voted-Sixth-Schedule-Khasi	3148	Voucher	1,86,058	0	20,000	0	1,66,058	1,86,058			
						Voted-Sixth-Schedule-Khasi	958	Voucher	1,86,058	0	20,000	0	1,66,058	1,86,058			
						Voted-Sixth-Schedule-Khasi	959	Voucher	34,622	0	0	0	34,622	34,622			
Total Object Head-- I :										46,80,782	0	6,03,750	66,000	40,11,032	46,80,782		
Total Sub Head :										46,80,782	0	6,03,750	66,000	40,11,032	46,80,782		
Total Minor Head I :										46,80,782	0	6,03,750	66,000	40,11,032	46,80,782		
Total Sub Major Head O :																	

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00									46,80,782	0	6,03,750		66,000	40,11,032	46,80,782
						Total Major Head	2402 :			46,80,782	0	6,03,750		66,000	40,11,032	46,80,782
						Total of Month	:			46,80,782	0	6,03,750		66,000	40,11,032	46,80,782
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	Voucher	1,86,058	0	20,000		0	1,66,058	1,86,058
							Voted-Sixth-Schedule-Khasi	310	Voucher	34,622	0	0		0	34,622	34,622
							Voted-Sixth-Schedule-Khasi	832	Voucher	21,36,342	0	2,81,875		0	18,54,467	21,36,342
						Total Object Head--	I :			23,57,022	0	3,01,875		0	20,55,147	23,57,022
						Total Sub Head	:			23,57,022	0	3,01,875		0	20,55,147	23,57,022
						Total Minor Head	I :			23,57,022	0	3,01,875		0	20,55,147	23,57,022
						Total Sub Major Head	0 :			23,57,022	0	3,01,875		0	20,55,147	23,57,022
						Total Major Head	2402 :			23,57,022	0	3,01,875		0	20,55,147	23,57,022
						Total of Month	:			23,57,022	0	3,01,875		0	20,55,147	23,57,022
Month of Account:		MAR/2025														

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1513	Voucher	1,86,058	0	20,000		0	1,66,058	1,86,058
						Voted-Sixth-Schedule-Khasi		2441	Voucher	2,19,959	0	0	0	2,19,959	2,19,959	
						Voted-Sixth-Schedule-Khasi		3099	Voucher	27,552	0	0	0	27,552	27,552	
						Voted-Sixth-Schedule-Khasi		3736	Voucher	22,335	0	0	0	22,335	22,335	
						Voted-Sixth-Schedule-Khasi		379	Voucher	21,36,342	0	3,11,875	0	18,24,467	21,36,342	
						Voted-Sixth-Schedule-Khasi		467	Voucher	34,622	0	0	0	34,622	34,622	
						Voted-Sixth-Schedule-Khasi		5012	Voucher	8,79,613	0	0	0	8,79,613	8,79,613	
						Total Object Head-- I :				35,06,481	0	3,31,875	0	31,74,606	35,06,481	
						Total Sub Head :				35,06,481	0	3,31,875	0	31,74,606	35,06,481	
						Total Minor Head I :				35,06,481	0	3,31,875	0	31,74,606	35,06,481	
						Total Sub Major Head 0 :				35,06,481	0	3,31,875	0	31,74,606	35,06,481	
						Total Major Head 2402 :				35,06,481	0	3,31,875	0	31,74,606	35,06,481	
Total of Month :				35,06,481	0	3,31,875	0	31,74,606	35,06,481							
Total of DDO 4000600 :				2,81,76,159	0	33,31,175	3,34,400	2,45,10,584	2,81,76,159							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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											
DDO wise Total ( Original +Reconcilation+IA) :												2,81,76,159
<u>Summary of DDO wise expenditure</u>												
2402	00	1	(08) Cash Crop Division			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			2,81,76,159		
												2,81,76,159

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

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,85,188	0	62,500		6,600	7,16,088	7,85,188
						Total Sub Head :				7,85,188	0	62,500		6,600	7,16,088	7,85,188
						Total Minor Head I :				46,49,174	0	3,96,500		22,000	42,30,674	46,49,174
						Total Sub Major Head O :				46,49,174	0	3,96,500		22,000	42,30,674	46,49,174
						Total Major Head 2402 :				46,49,174	0	3,96,500		22,000	42,30,674	46,49,174
						Total of Month :				46,49,174	0	3,96,500		22,000	42,30,674	46,49,174
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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
						Total Object Head-- I :				20,68,115	0	2,06,000		11,000	18,51,115	20,68,115
						Total Sub Head :				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

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,35,112	0	1,23,000	4,400		16,07,712	17,35,112
			Total Sub Head :								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	
			Total Object Head-- I :								7,64,243	0	62,500	6,600		6,95,143	7,64,243
			Total Sub Head :								7,64,243	0	62,500	6,600		6,95,143	7,64,243
			Total Minor Head I :								45,67,470	0	3,91,500	22,000		41,53,970	45,67,470
			Total Sub Major Head 0 :								45,67,470	0	3,91,500	22,000		41,53,970	45,67,470
			Total Major Head 2402 :								45,67,470	0	3,91,500	22,000		41,53,970	45,67,470
Total of Month :								45,67,470	0	3,91,500	22,000		41,53,970	45,67,470			
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(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-	255	Voucher	15,88,590	0	1,28,000	8,800		14,51,790	15,88,590	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(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	
								Total Object Head-- I :			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786	
								Total Sub Head :			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786	
			(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	
								Total Object Head-- I :			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459	
								Total Sub Head :			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459	
			(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	
								Total Object Head-- I :			10,64,907	0	62,500	6,600	9,95,807	10,64,907	
			Total Sub Head :			10,64,907	0	62,500	6,600	9,95,807	10,64,907						

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)													
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	Total Minor Head    1 :						49,06,152	0	3,97,500	22,000	44,86,652	49,06,152	
			Total Sub Major Head    0 :						49,06,152	0	3,97,500	22,000	44,86,652	49,06,152	
			Total Major Head    2402 :						49,06,152	0	3,97,500	22,000	44,86,652	49,06,152	
Total of Month    :						49,06,152	0	3,97,500	22,000	44,86,652	49,06,152				
Month of Account:		JUL/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	1235	Voucher	88,366	0	0	0	88,366	88,366	
						Voted-Sixth-Schedule-Jaintia	512	Voucher	15,90,301	0	1,28,000	8,800	14,53,501	15,90,301	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933	
						Voted-Sixth-Schedule-Jaintia	520	Voucher	45,115	0	13,000	2,200	29,915	45,115	
						Total Object Head--    1 :			20,30,715	0	2,06,000	11,000	18,13,715	20,30,715	
			Total Sub Head    :			20,30,715	0	2,06,000	11,000	18,13,715	20,30,715				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	516	Voucher	17,35,406	0	1,29,000	4,400	16,02,006	17,35,406	
						Total Object Head--    1 :			17,35,406	0	1,29,000	4,400	16,02,006	17,35,406	
						Total Sub Head    :			17,35,406	0	1,29,000	4,400	16,02,006	17,35,406	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		JUL/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	Voted-Sixth-Schedule-Jaintia	515	Voucher	78,857	0	0	0	78,857	78,857	
						Voted-Sixth-Schedule-Jaintia	519	Voucher	6,15,048	0	62,500	6,600	5,45,948	6,15,048	
					Total Object Head--    I :				6,93,905	0	62,500	6,600	6,24,805	6,93,905	
					Total Sub Head    :				6,93,905	0	62,500	6,600	6,24,805	6,93,905	
					Total Minor Head    I :				44,60,026	0	3,97,500	22,000	40,40,526	44,60,026	
					Total Sub Major Head    0 :				44,60,026	0	3,97,500	22,000	40,40,526	44,60,026	
					Total Major Head    2402 :				44,60,026	0	3,97,500	22,000	40,40,526	44,60,026	
Total of Month    :									44,60,026	0	3,97,500	22,000	40,40,526	44,60,026	
Month of Account:		AUG/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	1335	Voucher	2,574	0	0	0	2,574	2,574	
						Voted-Sixth-Schedule-Jaintia	547	Voucher	39,888	0	0	0	39,888	39,888	
						Voted-Sixth-Schedule-Jaintia	548	Voucher	3,10,365	0	65,000	0	2,45,365	3,10,365	
						Voted-Sixth-Schedule-Jaintia	549	Voucher	46,402	0	13,000	2,200	31,202	46,402	
						Voted-Sixth-	552	Voucher	15,57,151	0	1,22,500	8,800	14,25,851	15,57,151	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department :		Soil Conservation   Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)																						
Month of Account:		AUG/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	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		557	Voucher	36,390	0	5,500	0	30,890	36,390								
											Total Object Head-- I :								19,92,770	0	2,06,000	11,000	17,75,770	19,92,770
											Total Sub Head :								19,92,770	0	2,06,000	11,000	17,75,770	19,92,770
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		556	Voucher	17,80,584	0	1,25,000	4,400	16,51,184	17,80,584								
											Total Object Head-- I :								17,80,584	0	1,25,000	4,400	16,51,184	17,80,584
											Total Sub Head :								17,80,584	0	1,25,000	4,400	16,51,184	17,80,584
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1337	Voucher	2,145	0	0	0	2,145	2,145								
																			6,33,213	0	62,500	6,600	5,64,113	6,33,213
																			78,857	0	0	0	78,857	78,857
											Total Object Head-- I :								7,14,215	0	62,500	6,600	6,45,115	7,14,215
											Total Sub Head :								7,14,215	0	62,500	6,600	6,45,115	7,14,215
											Total Minor Head I :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569
											Total Sub Major Head 0 :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569
											Total Major Head 2402 :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569
			Total of Month :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569								
Month of Account:		SEP/2024																						

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Demand :			45    ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :			Soil Conservation   Department												
Treasury :			Jowai Treasury												
D.D.O. :			4000100   D.S.C.O. Jaintia Hills Division (T)												
Month of Account:			SEP/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	169	Voucher	46,402	0	13,000	2,200	31,202	46,402	
						Voted-Sixth-Schedule-Jaintia	170	Voucher	2,25,067	0	50,000	0	1,75,067	2,25,067	
						Voted-Sixth-Schedule-Jaintia	172	Voucher	15,57,151	0	92,500	8,800	14,55,851	15,57,151	
						Voted-Sixth-Schedule-Jaintia	175	Voucher	34,016	0	15,000	0	19,016	34,016	
						Voted-Sixth-Schedule-Jaintia	773	Voucher	51,574	0	0	0	51,574	51,574	
						Voted-Sixth-Schedule-Jaintia	774	Voucher	31,357	0	0	0	31,357	31,357	
						Voted-Sixth-Schedule-Jaintia	775	Voucher	77,284	0	5,500	0	71,784	77,284	
						Total Object Head-- I :			20,22,851	0	1,76,000	11,000	18,35,851	20,22,851	
			Total Sub Head :			20,22,851	0	1,76,000	11,000	18,35,851	20,22,851				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	17,80,584	0	1,15,000	4,400	16,61,184	17,80,584	
						Total Object Head-- I :			17,80,584	0	1,15,000	4,400	16,61,184	17,80,584	
						Total Sub Head :			17,80,584	0	1,15,000	4,400	16,61,184	17,80,584	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	5,63,604	0	62,500	4,400	4,96,704	5,63,604	
						Voted-Sixth-Schedule-Jaintia	173	Voucher	13,065	0	0	0	13,065	13,065	
						Voted-Sixth-Schedule-Jaintia	174	Voucher	26,946	0	0	0	26,946	26,946	
						Total Object Head-- I :									

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					6,03,615	0	62,500	4,400		5,36,715	6,03,615
Total Sub Head :										6,03,615	0	62,500	4,400		5,36,715	6,03,615
Total Minor Head    I :										44,07,050	0	3,53,500	19,800		40,33,750	44,07,050
Total Sub Major Head    0 :										44,07,050	0	3,53,500	19,800		40,33,750	44,07,050
Total Major Head    2402 :										44,07,050	0	3,53,500	19,800		40,33,750	44,07,050
Total of Month    :										44,07,050	0	3,53,500	19,800		40,33,750	44,07,050
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	227	Voucher	16,34,435	0	1,14,000	8,800		15,11,635	16,34,435
							Voted-Sixth-Schedule-Jaintia	229	Voucher	3,09,215	0	50,000	0		2,59,215	3,09,215
							Voted-Sixth-Schedule-Jaintia	230	Voucher	46,402	0	13,000	2,200		31,202	46,402
Total Object Head--    I :										19,90,052	0	1,77,000	11,000		18,02,052	19,90,052
Total Sub Head :										19,90,052	0	1,77,000	11,000		18,02,052	19,90,052
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	228	Voucher	18,39,918	0	1,25,000	4,400		17,10,518	18,39,918
Total Object Head--    I :										18,39,918	0	1,25,000	4,400		17,10,518	18,39,918

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Demand :		45     ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices				Total Sub Head :				18,39,918	0	1,25,000	4,400	17,10,518	18,39,918	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	231	Voucher		5,63,604	0	62,500	4,400	4,96,704	5,63,604	
							Total Object Head-- I :				5,63,604	0	62,500	4,400	4,96,704	5,63,604	
							Total Sub Head :				5,63,604	0	62,500	4,400	4,96,704	5,63,604	
							Total Minor Head I :				43,93,574	0	3,64,500	19,800	40,09,274	43,93,574	
							Total Sub Major Head 0 :				43,93,574	0	3,64,500	19,800	40,09,274	43,93,574	
							Total Major Head 2402 :				43,93,574	0	3,64,500	19,800	40,09,274	43,93,574	
							Total of Month :				43,93,574	0	3,64,500	19,800	40,09,274	43,93,574	
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1223	Voucher		23,969	0	0	0	23,969	23,969	
							Voted-Sixth-Schedule-Jaintia	1226	Voucher		1,19,304	0	0	0	1,19,304	1,19,304	
							Voted-Sixth-Schedule-Jaintia	1227	Voucher		3,768	0	0	0	3,768	3,768	
							Voted-Sixth-Schedule-Jaintia	1228	Voucher		57,510	0	0	0	57,510	57,510	
							Voted-Sixth-	294	Voucher		3,09,215	0	50,000	0	2,59,215	3,09,215	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		NOV/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	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	295	Voucher	46,402	0	13,000	2,200	31,202	46,402		
									Voted-Sixth-Schedule-Jaintia	318	Voucher	16,34,435	0	1,09,000	8,800	15,16,635	16,34,435
										Total Object Head-- I :		21,94,603	0	1,72,000	11,000	20,11,603	21,94,603
										Total Sub Head :		21,94,603	0	1,72,000	11,000	20,11,603	21,94,603
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1225	Voucher	1,38,437	0	0	0
				Voted-Sixth-Schedule-Jaintia	319	Voucher	18,39,918					0	1,20,000	4,400	17,15,518	18,39,918	
					Voted-Sixth-Schedule-Jaintia	878	Voucher					8,084	0	0	0	8,084	8,084
						Total Object Head-- I :						19,86,439	0	1,20,000	4,400	18,62,039	19,86,439
			Total Sub Head :			19,86,439	0					1,20,000	4,400	18,62,039	19,86,439		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1224	Voucher	43,632	0	0	0	43,632	43,632			
								Voted-Sixth-Schedule-Jaintia	1229	Voucher	80,681	0	0	0	80,681	80,681	
									Voted-Sixth-Schedule-Jaintia	320	Voucher	6,48,181	0	82,500	4,400	5,61,281	6,48,181
										Total Object Head-- I :		7,72,494	0	82,500	4,400	6,85,594	7,72,494
							Total Sub Head :			7,72,494	0	82,500	4,400	6,85,594	7,72,494		
			Total Minor Head I :					49,53,536	0	3,74,500	19,800	45,59,236	49,53,536				
			Total Sub Major Head O :					49,53,536	0	3,74,500	19,800	45,59,236	49,53,536				

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402						Total Major Head	2402 :			49,53,536	0	3,74,500	19,800		45,59,236	49,53,536
						Total of Month	:			49,53,536	0	3,74,500	19,800		45,59,236	49,53,536
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1664	Voucher	16,87,171	0	1,09,000	8,800		15,69,371	16,87,171
							Voted-Sixth-Schedule-Jaintia	1666	Voucher	3,17,030	0	20,000	0	2,97,030	3,17,030	
							Voted-Sixth-Schedule-Jaintia	1667	Voucher	47,944	0	13,000	2,200	32,744	47,944	
							Voted-Sixth-Schedule-Jaintia	438	Voucher	47,944	0	13,000	2,200	32,744	47,944	
							Voted-Sixth-Schedule-Jaintia	551	Voucher	16,87,171	0	1,09,000	8,800	15,69,371	16,87,171	
							Voted-Sixth-Schedule-Jaintia	553	Voucher	3,17,030	0	20,000	0	2,97,030	3,17,030	
						Total Object Head-- I :			41,04,290	0	2,84,000	22,000	37,98,290	41,04,290		
						Total Sub Head :			41,04,290	0	2,84,000	22,000	37,98,290	41,04,290		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1665	Voucher	18,93,432	1,295	1,20,000	4,400	17,67,737	18,92,137	
							Voted-Sixth-Schedule-Jaintia	552	Voucher	18,93,432	1,300	1,20,000	4,400	17,67,732	18,92,132	
						Total Object Head-- I :			37,86,864	2,595	2,40,000	8,800	35,35,469	37,84,269		



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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					20,59,387	0	1,25,000	0	19,34,387	20,59,387		
						Total Sub Head :				20,59,387	0	1,25,000	0	19,34,387	20,59,387		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	421	Voucher	18,38,720	1,295	1,20,000	0	17,17,425	18,37,425			
						Total Object Head-- I :				18,38,720	1,295	1,20,000	0	17,17,425	18,37,425		
			Total Sub Head :				18,38,720	1,295	1,20,000	0	17,17,425	18,37,425					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	423	Voucher	6,72,671	0	76,500	0	5,96,171	6,72,671			
						Voted-Sixth-Schedule-Jaintia	936	Voucher	36,186	0	0	0	36,186	36,186			
						Total Object Head-- I :				7,08,857	0	76,500	0	6,32,357	7,08,857		
						Total Sub Head :				7,08,857	0	76,500	0	6,32,357	7,08,857		
			Total Minor Head I :				46,06,964	1,295	3,21,500	0	42,84,169	46,05,669					
Total Sub Major Head 0 :				46,06,964	1,295	3,21,500	0	42,84,169	46,05,669								
Total Major Head 2402 :				46,06,964	1,295	3,21,500	0	42,84,169	46,05,669								
Total of Month :				46,06,964	1,295	3,21,500	0	42,84,169	46,05,669								
Month of Account:			MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation   Department																
Treasury :		Jowai Treasury																
D.D.O. :		4000100   D.S.C.O. Jaintia Hills Division (T)																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	398	Voucher	16,04,567	0	1,13,000		0	14,91,567	16,04,567			
						Voted-Sixth-Schedule-Jaintia	400	Voucher	3,19,804	0	20,000		0	2,99,804	3,19,804			
						Voted-Sixth-Schedule-Jaintia	658	Voucher	47,944	0	7,000		0	40,944	47,944			
						Total Object Head-- I :			19,72,315	0	1,40,000		0	18,32,315	19,72,315			
						Total Sub Head :			19,72,315	0	1,40,000		0	18,32,315	19,72,315			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher	18,38,720	0	1,25,000		0	17,13,720	18,38,720
									Total Object Head-- I :			18,38,720	0	1,25,000		0	17,13,720	18,38,720
									Total Sub Head :			18,38,720	0	1,25,000		0	17,13,720	18,38,720
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	659	Voucher	6,72,671	0	82,500		0	5,90,171	6,72,671
			Total Object Head-- I :						6,72,671	0	82,500		0	5,90,171	6,72,671			
			Total Sub Head :						6,72,671	0	82,500		0	5,90,171	6,72,671			
			Total Minor Head I :						44,83,706	0	3,47,500		0	41,36,206	44,83,706			
			Total Sub Major Head 0 :						44,83,706	0	3,47,500		0	41,36,206	44,83,706			
			Total Major Head 2402 :			44,83,706	0	3,47,500		0	41,36,206	44,83,706						
Total of Month :			44,83,706	0	3,47,500		0	41,36,206	44,83,706									
Total of DDO 4000100 :			5,51,47,349	3,890	44,27,000	2,09,000	5,05,07,459	5,51,43,459										

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury :	Jowai Treasury					
D.D.O. :	4000100 D.S.C.O. Jaintia Hills Division (T)					
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						5,51,43,459
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,44,80,890
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,19,77,896
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	86,84,673
						5,51,43,459

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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:		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-Jaintia	175	Voucher	16,33,207	0	1,99,000	11,000	14,23,207	16,33,207	
						Voted-Sixth-Schedule-Jaintia	178	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345	
						Voted-Sixth-Schedule-Jaintia	440	Voucher	11,320	0	0	0	11,320	11,320	
						Voted-Sixth-Schedule-Jaintia	442	Voucher	84,144	0	0	0	84,144	84,144	
						Total Object Head-- I :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016	
						Total Sub Head :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016	
						Total Minor Head I :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016	
		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	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	9,352	0	0	0	9,352	9,352	
						Total Object Head-- I :			1,94,209	0	0	4,400	1,89,809	1,94,209	
						Total Sub Head :			1,94,209	0	0	4,400	1,89,809	1,94,209	
						Total Minor Head 102 :			1,94,209	0	0	4,400	1,89,809	1,94,209	
						Total Sub Major Head 0 :			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225	
Total Major Head 2402 :						21,40,225	0	2,36,500	15,400	18,88,325	21,40,225				
Total of Month :						21,40,225	0	2,36,500	15,400	18,88,325	21,40,225				
Month of Account:		MAY/2024													

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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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	16,33,207	0	1,95,000	11,000	14,27,207	16,33,207		
						Total Object Head-- I :				18,50,552	0	2,32,500	11,000	16,07,052	18,50,552	
						Total Sub Head :				18,50,552	0	2,32,500	11,000	16,07,052	18,50,552	
						Total Minor Head I :				18,50,552	0	2,32,500	11,000	16,07,052	18,50,552	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857		
						Total Object Head-- I :				1,84,857	0	0	4,400	1,80,457	1,84,857	
						Total Sub Head :				1,84,857	0	0	4,400	1,80,457	1,84,857	
						Total Minor Head 102 :				1,84,857	0	0	4,400	1,80,457	1,84,857	
						Total Sub Major Head 0 :				20,35,409	0	2,32,500	15,400	17,87,509	20,35,409	
		Total Major Head 2402 :				20,35,409	0	2,32,500	15,400	17,87,509	20,35,409					
Total of Month :				20,35,409	0	2,32,500	15,400	17,87,509	20,35,409							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	253	Voucher		2,17,345	0	37,500	0		1,79,845	2,17,345									
										Total Object Head-- <i>1</i> :											18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
										Total Sub Head :											18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
										Total Minor Head <i>1</i> :											18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
										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	
																		Total Object Head-- <i>1</i> :								
		Total Sub Head :																1,84,857	0	0	4,400	1,80,457	1,84,857			
		Total Minor Head <i>102</i> :																1,84,857	0	0	4,400	1,80,457	1,84,857			
		Total Sub Major Head <i>0</i> :																20,35,409	0	2,28,500	15,400	17,91,509	20,35,409			
		Total Major Head <i>2402</i> :																20,35,409	0	2,28,500	15,400	17,91,509	20,35,409			
		Total of Month    :											20,35,409	0	2,28,500	15,400	17,91,509	20,35,409								
		Month of Account:		JUL/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2402		00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1033	Voucher		1,72,186	0	0	0		1,72,186	1,72,186								
												2,17,345	0	37,500	0		1,79,845	2,17,345								

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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:		JUL/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	517	Voucher	16,33,207	0	1,91,000	11,000	14,31,207	16,33,207									
									Total Object Head-- I :									20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
									Total Sub Head :									20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
									Total Minor Head I :									20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	518	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857		
																Total Object Head-- I :							
		Total Sub Head :														1,84,857	0	0	4,400	1,80,457	1,84,857		
		Total Minor Head 102 :														1,84,857	0	0	4,400	1,80,457	1,84,857		
		Total Sub Major Head 0 :														22,07,595	0	2,28,500	15,400	19,63,695	22,07,595		
		Total Major Head 2402 :														22,07,595	0	2,28,500	15,400	19,63,695	22,07,595		
		Total of Month :									22,07,595	0	2,28,500	15,400	19,63,695	22,07,595							
		Month of Account:		AUG/2024																			
		Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610						
2402		00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	553	Voucher	16,43,523	0	1,96,000	11,000	14,36,523	16,43,523								
								554	Voucher	2,23,351	0	37,500	0	1,85,851	2,23,351								

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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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,66,874	0	2,33,500	11,000	16,22,374	18,66,874	
						Total Sub Head :				18,66,874	0	2,33,500	11,000	16,22,374	18,66,874	
						Total Minor Head I :				18,66,874	0	2,33,500	11,000	16,22,374	18,66,874	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia		555	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Object Head-- I :				1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Sub Head :				1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Minor Head 102 :				1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Sub Major Head 0 :				20,57,239	0	2,33,500	15,400	18,08,339	20,57,239	
		Total Major Head 2402 :				20,57,239	0	2,33,500	15,400	18,08,339	20,57,239					
		Total of Month :				20,57,239	0	2,33,500	15,400	18,08,339	20,57,239					
		Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		176	Voucher	16,43,523	0	1,96,000	11,000	14,36,523	16,43,523	
						Voted-Sixth-Schedule-Jaintia		177	Voucher	1,42,349	0	37,500	0	1,04,849	1,42,349	
						Total Object Head-- I :				17,85,872	0	2,33,500	11,000	15,41,372	17,85,872	

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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:		SEP/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									Total Sub Head :		17,85,872		0		2,33,500		11,000		15,41,372		17,85,872				
												Total Minor Head    1 :		17,85,872		0		2,33,500		11,000		15,41,372		17,85,872				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia		178		Voucher		1,90,365		0		0		4,400		1,85,965		1,90,365						
						Total Object Head-- 1 :									1,90,365		0		0		4,400		1,85,965		1,90,365			
						Total Sub Head :									1,90,365		0		0		4,400		1,85,965		1,90,365			
						Total Minor Head    102 :									1,90,365		0		0		4,400		1,85,965		1,90,365			
		Total Sub Major Head    0 :									19,76,237		0		2,33,500		15,400		17,27,337		19,76,237							
		Total Major Head    2402 :									19,76,237		0		2,33,500		15,400		17,27,337		19,76,237							
Total of Month :									19,76,237		0		2,33,500		15,400		17,27,337		19,76,237									
Month of Account:		OCT/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		1302		Voucher		44,379		0		0		0		44,379		44,379				
								Voted-Sixth-Schedule-Jaintia		1303		Voucher		72,408		0		0		0		72,408		72,408				
								Voted-Sixth-Schedule-Jaintia		327		Voucher		15,61,377		0		1,96,000		11,000		13,54,377		15,61,377				
								Voted-Sixth-Schedule-Jaintia		328		Voucher		1,42,349		0		37,500		0		1,04,849		1,42,349				

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,20,513	0	2,33,500	11,000	15,76,013	18,20,513	
						Total Sub Head :				18,20,513	0	2,33,500	11,000	15,76,013	18,20,513	
						Total Minor Head I :				18,20,513	0	2,33,500	11,000	15,76,013	18,20,513	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia			307	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Object Head-- I :				1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Sub Head :				1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Minor Head 102 :				1,90,365	0	0	4,400	1,85,965	1,90,365	
						Total Sub Major Head 0 :				20,10,878	0	2,33,500	15,400	17,61,978	20,10,878	
		Total Major Head 2402 :				20,10,878	0	2,33,500	15,400	17,61,978	20,10,878					
		Total of Month :				20,10,878	0	2,33,500	15,400	17,61,978	20,10,878					
		Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			123	Voucher	15,61,377	0	1,96,000	11,000	13,54,377	15,61,377
						Voted-Sixth-Schedule-Jaintia			124	Voucher	2,14,757	0	37,500	0	1,77,257	2,14,757
						Voted-Sixth-Schedule-Jaintia			934	Voucher	16,766	0	0	0	16,766	16,766

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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:		NOV/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))										
												8009	-	7610												
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	935	Voucher	1,23,936	0	0	0	1,23,936	1,23,936												
									Total Object Head-- I :									19,16,836	0	2,33,500	11,000	16,72,336	19,16,836			
									Total Sub Head :									19,16,836	0	2,33,500	11,000	16,72,336	19,16,836			
									Total Minor Head I :									19,16,836	0	2,33,500	11,000	16,72,336	19,16,836			
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365					
																Voted-Sixth-Schedule-Jaintia	936	Voucher	14,460	0	0	0	14,460	14,460		
		Total Object Head-- I :																	2,04,825	0	0	4,400	2,00,425	2,04,825		
		Total Sub Head :																	2,04,825	0	0	4,400	2,00,425	2,04,825		
		Total Minor Head 102 :																	2,04,825	0	0	4,400	2,00,425	2,04,825		
		Total Sub Major Head 0 :																	21,21,661	0	2,33,500	15,400	18,72,761	21,21,661		
		Total Major Head 2402 :									21,21,661	0	2,33,500	15,400	18,72,761				21,21,661							
		Total of Month :									21,21,661	0	2,33,500	15,400	18,72,761	21,21,661										
		Month of Account:		DEC/2024																						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))								
														8009	-	7610										
2402		00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	2,20,154	0	37,500	0	1,82,654	2,20,154											

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1633	Voucher	16,04,778	0	1,76,000	0	14,28,778	16,04,778		
						Voted-Sixth-Schedule-Jaintia	1634	Voucher	2,20,154	0	37,500	0	1,82,654	2,20,154		
						Voted-Sixth-Schedule-Jaintia	554	Voucher	16,04,778	0	1,76,000	11,000	14,17,778	16,04,778		
						Total Object Head-- I :				36,49,864	0	4,27,000	11,000	32,11,864	36,49,864	
						Total Sub Head :				36,49,864	0	4,27,000	11,000	32,11,864	36,49,864	
						Total Minor Head I :				36,49,864	0	4,27,000	11,000	32,11,864	36,49,864	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1635	Voucher	1,95,780	0	0	0	1,95,780	1,95,780		
						Voted-Sixth-Schedule-Jaintia	555	Voucher	1,95,780	0	0	4,400	1,91,380	1,95,780		
						Total Object Head-- I :				3,91,560	0	0	4,400	3,87,160	3,91,560	
						Total Sub Head :				3,91,560	0	0	4,400	3,87,160	3,91,560	
						Total Minor Head 102 :				3,91,560	0	0	4,400	3,87,160	3,91,560	
						Total Sub Major Head 0 :				40,41,424	0	4,27,000	15,400	35,99,024	40,41,424	
Total Major Head 2402 :				40,41,424	0	4,27,000	15,400	35,99,024	40,41,424							
Total of Month :				40,41,424	0	4,27,000	15,400	35,99,024	40,41,424							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000200   D.S.C.O (Jowai Plantation Crops Division)   Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	16,09,161	0	1,81,000	0	14,28,161	16,09,161		
						Voted-Sixth-Schedule-Jaintia	43	Voucher	2,20,154	0	37,500	0	1,82,654	2,20,154		
					Total Object Head-- I :					18,29,315	0	2,18,500	0	16,10,815	18,29,315	
					Total Sub Head :					18,29,315	0	2,18,500	0	16,10,815	18,29,315	
		Total Minor Head I :					18,29,315	0	2,18,500	0	16,10,815	18,29,315				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	44	Voucher	1,95,780	0	0	0	1,95,780	1,95,780		
						Total Object Head-- I :					1,95,780	0	0	0	1,95,780	1,95,780
					Total Sub Head :					1,95,780	0	0	0	1,95,780	1,95,780	
					Total Minor Head 102 :					1,95,780	0	0	0	1,95,780	1,95,780	
		Total Sub Major Head 0 :					20,25,095	0	2,18,500	0	18,06,595	20,25,095				
		Total Major Head 2402 :					20,25,095	0	2,18,500	0	18,06,595	20,25,095				
		Total of Month :					20,25,095	0	2,18,500	0	18,06,595	20,25,095				
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		104	Voucher	15,46,197	0	1,76,000	0	13,70,197	15,46,197	

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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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		105	Voucher	2,20,154	0	37,500		0	1,82,654	2,20,154			
						Voted-Sixth-Schedule-Jaintia		2185	Voucher	13,492	0	0	0	13,492	13,492				
					Total Object Head-- I :					17,79,843	0	2,13,500		0	15,66,343	17,79,843			
					Total Sub Head :					17,79,843	0	2,13,500		0	15,66,343	17,79,843			
		Total Minor Head I :					17,79,843	0	2,13,500		0	15,66,343	17,79,843						
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia		106	Voucher	1,95,780	0	0	0	1,95,780	1,95,780				
										1,95,780	0	0	0	1,95,780	1,95,780				
					Total Object Head-- I :					1,95,780	0	0		0	1,95,780	1,95,780			
					Total Sub Head :					1,95,780	0	0		0	1,95,780	1,95,780			
		Total Minor Head 102 :					1,95,780	0	0		0	1,95,780	1,95,780						
Total Sub Major Head 0 :					19,75,623	0	2,13,500		0	17,62,123	19,75,623								
Total Major Head 2402 :					19,75,623	0	2,13,500		0	17,62,123	19,75,623								
Total of Month :					19,75,623	0	2,13,500		0	17,62,123	19,75,623								
Total of DDO 4000200 :					2,46,26,795	0	27,19,000	1,38,600	2,17,69,195	2,46,26,795									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																2,46,26,795			
Summary of DDO wise expenditure																			

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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				
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,23,18,975
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	23,07,820
						2,46,26,795

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		9380														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	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
Total Object Head-- 70 :										-9,600	0	0	0		-9,600	-9,600
Total Sub Head :										-9,600	0	0	0		-9,600	-9,600
Total Minor Head 911 :										-9,600	0	0	0		-9,600	-9,600
Total Sub Major Head 0 :										-9,600	0	0	0		-9,600	-9,600
Total Major Head 2402 :										-9,600	0	0	0		-9,600	-9,600
Total of Month :										-9,600	0	0	0		-9,600	-9,600
Total of DDO 9380 :										-9,600	0	0	0		-9,600	-9,600
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-9,600
Summary of DDO wise expenditure																

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

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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				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2402		00		001		Total Minor Head I :				46,20,490	0	3,62,100	22,000		42,36,390	46,20,490
						Total Sub Major Head 0 :				46,20,490	0	3,62,100	22,000		42,36,390	46,20,490
						Total Major Head 2402 :				46,20,490	0	3,62,100	22,000		42,36,390	46,20,490
						Total of Month :				46,20,490	0	3,62,100	22,000		42,36,390	46,20,490
Month of Account: MAY/2024																
Major Head Sub Major Head Minor Head Sub Head				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
						Voted-Sixth-Schedule-Khasi	337	Voucher	62,145	0	0	0	62,145	62,145		
						Voted-Sixth-Schedule-Khasi	606	Voucher	76,770	0	0	0	76,770	76,770		
						Voted-Sixth-Schedule-Khasi	624	Voucher	1,912	0	0	0	1,912	1,912		
						Voted-Sixth-Schedule-Khasi	79	Voucher	38,665	0	0	0	38,665	38,665		
						Voted-Sixth-Schedule-Khasi	81	Voucher	14,93,239	0	1,58,500	6,600	13,28,139	14,93,239		
						Total Object Head-- I :					19,96,109	0	1,85,500	6,600		18,04,009
			Total Sub Head :					19,96,109	0	1,85,500	6,600		18,04,009	19,96,109		
			(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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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100   Divisional Soil&Water Conservation Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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
								83	Voucher	17,86,491	0	1,19,100	8,800		16,58,591	17,86,491
								Total Object Head-- I :		19,64,808	0	1,19,100	8,800		18,36,908	19,64,808
								Total Sub Head :		19,64,808	0	1,19,100	8,800		18,36,908	19,64,808
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	77	Voucher	6,29,788	0	96,000	6,600		5,27,188	6,29,788
								Total Object Head-- I :		6,29,788	0	96,000	6,600		5,27,188	6,29,788
								Total Sub Head :		6,29,788	0	96,000	6,600		5,27,188	6,29,788
								Total Minor Head I :		45,90,705	0	4,00,600	22,000		41,68,105	45,90,705
			Total Sub Major Head 0 :		45,90,705	0	4,00,600	22,000		41,68,105	45,90,705					
			Total Major Head 2402 :		45,90,705	0	4,00,600	22,000		41,68,105	45,90,705					
Total of Month :			45,90,705		0	4,00,600	22,000		41,68,105	45,90,705						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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
								82	Voucher	3,23,378	0	32,000	0		2,91,378	3,23,378

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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:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,80,541	0	1,80,000	6,600	15,93,941	17,80,541			
						Total Sub Head :				17,80,541	0	1,80,000	6,600	15,93,941	17,80,541			
			(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				
			Total Object Head-- I :				19,18,757	0	1,19,100	8,800	17,90,857	19,18,757						
			Total Sub Head :				19,18,757	0	1,19,100	8,800	17,90,857	19,18,757						
			(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				
						Total Object Head-- I :				6,29,788	0	96,000	6,600	5,27,188	6,29,788			
			Total Sub Head :				6,29,788	0	96,000	6,600	5,27,188	6,29,788						
			Total Minor Head I :				43,29,086	0	3,95,100	22,000	39,11,986	43,29,086						
Total Sub Major Head 0 :				43,29,086	0	3,95,100	22,000	39,11,986	43,29,086									
Total Major Head 2402 :				43,29,086	0	3,95,100	22,000	39,11,986	43,29,086									
Total of Month :				43,29,086	0	3,95,100	22,000	39,11,986	43,29,086									
Month of Account:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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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:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	14,64,170	0	1,39,000	6,600	13,18,570	14,64,170					
									Voted-Sixth-Schedule-Khasi	70	Voucher	3,23,378	0	32,000	0	2,91,378	3,23,378		
					Total Object Head-- I :						17,87,548	0	1,71,000	6,600	16,09,948	17,87,548			
					Total Sub Head :						17,87,548	0	1,71,000	6,600	16,09,948	17,87,548			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	18,86,779	0	1,16,100	6,600	17,64,079	18,86,779					
									Total Object Head-- I :						18,86,779	0	1,16,100	6,600	17,64,079
					Total Sub Head :						18,86,779	0	1,16,100	6,600	17,64,079	18,86,779			
					(09) Watershed Management Division				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
			Total Object Head-- I :											6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
			Total Sub Head :							6,29,788				0	1,05,000	6,600	5,18,188	6,29,788	
			Total Minor Head I :							43,04,115				0	3,92,100	19,800	38,92,215	43,04,115	
			Total Sub Major Head 0 :						43,04,115	0	3,92,100	19,800	38,92,215	43,04,115					
			Total Major Head 2402 :						43,04,115	0	3,92,100	19,800	38,92,215	43,04,115					
			Total of Month :						43,04,115	0	3,92,100	19,800	38,92,215	43,04,115					
			Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100   Divisional Soil&Water Conservation Division														
Month of Account:		AUG/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	127	Voucher	15,05,439	0	1,40,500	6,600	13,58,339	15,05,439		
						Voted-Sixth-Schedule-Khasi	130	Voucher	3,32,673	0	32,000	0	3,00,673	3,32,673		
						Voted-Sixth-Schedule-Khasi	280	Voucher	49,568	0	0	0	49,568	49,568		
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,843	0	0	0	1,843	1,843		
						Total Object Head-- I :				18,89,523	0	1,72,500	6,600	17,10,423	18,89,523	
			Total Sub Head :				18,89,523	0	1,72,500	6,600	17,10,423	18,89,523				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,066	0	0	0	1,066	1,066		
						Voted-Sixth-Schedule-Khasi	128	Voucher	17,85,119	0	1,04,100	6,600	16,74,419	17,85,119		
						Voted-Sixth-Schedule-Khasi	377	Voucher	74,634	0	18,000	0	56,634	74,634		
						Total Object Head-- I :				18,60,819	0	1,22,100	6,600	17,32,119	18,60,819	
						Total Sub Head :				18,60,819	0	1,22,100	6,600	17,32,119	18,60,819	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	26,333	0	0	0	26,333	26,333		
						Voted-Sixth-Schedule-Khasi	129	Voucher	6,47,989	0	1,06,000	6,600	5,35,389	6,47,989		
						Total Object Head-- I :				6,74,322	0	1,06,000	6,600	5,61,722	6,74,322	
						Total Sub Head :				6,74,322	0	1,06,000	6,600	5,61,722	6,74,322	
						Total Minor Head I :				44,24,664	0	4,00,600	19,800	40,04,264	44,24,664	

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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:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		Total Sub Major Head    0 :								44,24,664	0	4,00,600	19,800		40,04,264	44,24,664
				Total Major Head    2402 :								44,24,664	0	4,00,600	19,800		40,04,264	44,24,664
				Total of Month    :								44,24,664	0	4,00,600	19,800		40,04,264	44,24,664
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		23	Voucher	28,557	0	0	0		28,557	28,557	
							Voted-Sixth-Schedule-Khasi		26	Voucher	15,05,439	0	1,40,500	6,600		13,58,339	15,05,439	
							Voted-Sixth-Schedule-Khasi		4	Voucher	2,38,801	0	12,000	0		2,26,801	2,38,801	
							Total Object Head--    I :				17,72,797	0	1,52,500	6,600		16,13,697	17,72,797	
			Total Sub Head    :								17,72,797	0	1,52,500	6,600		16,13,697	17,72,797	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		25	Voucher	18,61,895	0	1,22,100	6,600		17,33,195	18,61,895	
							Total Object Head--    I :				18,61,895	0	1,22,100	6,600		17,33,195	18,61,895	
		Total Sub Head    :								18,61,895	0	1,22,100	6,600		17,33,195	18,61,895		
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		24	Voucher	6,47,989	0	1,06,000	6,600		5,35,389	6,47,989		
						Total Object Head--    I :				6,47,989	0	1,06,000	6,600		5,35,389	6,47,989		

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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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division			Total Sub Head :				6,47,989	0	1,06,000		6,600	5,35,389	6,47,989
						Total Minor Head    I :				42,82,681	0	3,80,600		19,800	38,82,281	42,82,681
						Total Sub Major Head    0 :				42,82,681	0	3,80,600		19,800	38,82,281	42,82,681
						Total Major Head    2402 :				42,82,681	0	3,80,600		19,800	38,82,281	42,82,681
						Total of Month :				42,82,681	0	3,80,600		19,800	38,82,281	42,82,681
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		246	Voucher	15,33,996	0	1,40,500		6,600	13,86,896	15,33,996
						Voted-Sixth-Schedule-Khasi		25	Voucher	2,38,801	0	12,000		0	2,26,801	2,38,801
						Total Object Head--    I :				17,72,797	0	1,52,500		6,600	16,13,697	17,72,797
						Total Sub Head :				17,72,797	0	1,52,500		6,600	16,13,697	17,72,797
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		247	Voucher	18,61,895	0	1,04,100		6,600	17,51,195	18,61,895
						Total Object Head--    I :				18,61,895	0	1,04,100		6,600	17,51,195	18,61,895
						Total Sub Head :				18,61,895	0	1,04,100		6,600	17,51,195	18,61,895
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		248	Voucher	6,47,989	0	1,06,000		6,600	5,35,389	6,47,989

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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:		OCT/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	Total Object Head-- I :			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989	
						Total Sub Head :			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989	
						Total Minor Head I :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681	
						Total Sub Major Head 0 :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681	
						Total Major Head 2402 :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681	
Total of Month :									42,82,681	0	3,62,600	19,800	39,00,281	42,82,681	
Month of Account:		NOV/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	138	Voucher	2,38,801	0	12,000	0	2,26,801	2,38,801	
						Voted-Sixth-Schedule-Khasi	186	Voucher	15,33,996	0	1,40,500	6,600	13,86,896	15,33,996	
						Voted-Sixth-Schedule-Khasi	573	Voucher	19,284	0	0	0	19,284	19,284	
						Voted-Sixth-Schedule-Khasi	574	Voucher	1,23,903	0	0	0	1,23,903	1,23,903	
						Total Object Head-- I :			19,15,984	0	1,52,500	6,600	17,56,884	19,15,984	
						Total Sub Head :			19,15,984	0	1,52,500	6,600	17,56,884	19,15,984	
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	187	Voucher	18,64,183	0	1,04,100	6,600	17,53,483	18,64,183	

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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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	1,43,402	0	0	0	1,43,402	1,43,402		
							931	Voucher	37,958	0	0	0	37,958	37,958		
							Total Object Head-- I :		20,45,543	0	1,04,100	6,600	19,34,843	20,45,543		
							Total Sub Head :		20,45,543	0	1,04,100	6,600	19,34,843	20,45,543		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	6,51,202	0	1,06,000	6,600	5,38,602	6,51,202		
							572	Voucher	53,313	0	0	0	53,313	53,313		
							Total Object Head-- I :		7,04,515	0	1,06,000	6,600	5,91,915	7,04,515		
							Total Sub Head :		7,04,515	0	1,06,000	6,600	5,91,915	7,04,515		
			Total Minor Head I :		46,66,042	0	3,62,600	19,800	42,83,642	46,66,042						
			Total Sub Major Head 0 :		46,66,042	0	3,62,600	19,800	42,83,642	46,66,042						
Total Major Head 2402 :		46,66,042	0	3,62,600	19,800	42,83,642	46,66,042									
Total of Month :		46,66,042	0	3,62,600	19,800	42,83,642	46,66,042									
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1012	Voucher	2,44,822	0	12,000	0	2,32,822	2,44,822		

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	2,44,822	0	12,000	0		2,32,822	2,44,822	
						Voted-Sixth-Schedule-Khasi	261	Voucher	15,79,422	0	1,58,500	6,600	14,14,322	15,79,422		
						Voted-Sixth-Schedule-Khasi	855	Voucher	15,79,422	0	1,58,500	0	14,20,922	15,79,422		
						Total Object Head-- I :			36,48,488	0	3,41,000	6,600	33,00,888	36,48,488		
						Total Sub Head :			36,48,488	0	3,41,000	6,600	33,00,888	36,48,488		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1147	Voucher	20,67,980	0	1,26,600	0	19,41,380	20,67,980		
						Voted-Sixth-Schedule-Khasi	223	Voucher	19,20,383	0	1,04,100	6,600	18,09,683	19,20,383		
						Total Object Head-- I :			39,88,363	0	2,30,700	6,600	37,51,063	39,88,363		
						Total Sub Head :			39,88,363	0	2,30,700	6,600	37,51,063	39,88,363		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	6,68,653	0	1,06,000	6,600	5,56,053	6,68,653		
						Voted-Sixth-Schedule-Khasi	856	Voucher	5,26,501	0	83,500	0	4,43,001	5,26,501		
						Total Object Head-- I :			11,95,154	0	1,89,500	6,600	9,99,054	11,95,154		
						Total Sub Head :			11,95,154	0	1,89,500	6,600	9,99,054	11,95,154		
			Total Minor Head I :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005					
			Total Sub Major Head 0 :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005					
			Total Major Head 2402 :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005					

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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:				DEC/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
Total of Month :												88,32,005	0	7,61,200	19,800	80,51,005	88,32,005		
Month of Account:				FEB/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	220	Voucher	2,44,822	0	12,000	0	2,32,822	2,44,822				
									49	Voucher	15,79,422	0	1,55,500	0	14,23,922	15,79,422			
											Total Object Head-- I :		18,24,244	0	1,67,500	0	16,56,744	18,24,244	
											Total Sub Head :		18,24,244	0	1,67,500	0	16,56,744	18,24,244	
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	297	Voucher	65,500	0	4,500	0	61,000
				483	Voucher	73,510	0						0	0	73,510	73,510			
							50						Voucher	17,94,837	0	94,100	0	17,00,737	17,94,837
														Total Object Head-- I :		19,33,847	0	98,600	0
			Total Sub Head :		19,33,847	0	98,600						0	18,35,247	19,33,847				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	Voucher	5,26,501	0	83,500	0	4,43,001	5,26,501				
								Total Object Head-- I :		5,26,501	0	83,500	0	4,43,001	5,26,501				
								Total Sub Head :		5,26,501	0	83,500	0	4,43,001	5,26,501				

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Department :		Soil Conservation   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4000100   Divisional Soil&Water Conservation Division													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	Total Minor Head    I :					42,84,592	0	3,49,600	0	39,34,992	42,84,592		
			Total Sub Major Head    0 :					42,84,592	0	3,49,600	0	39,34,992	42,84,592		
			Total Major Head    2402 :					42,84,592	0	3,49,600	0	39,34,992	42,84,592		
Total of Month    :					42,84,592	0	3,49,600	0	39,34,992	42,84,592					
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	114	Voucher	15,17,884	0	1,43,500	0	13,74,384	15,17,884	
						Voted-Sixth-Schedule-Khasi	117	Voucher	61,538	0	0	0	61,538	61,538	
						Voted-Sixth-Schedule-Khasi	401	Voucher	3,31,178	0	12,000	0	3,19,178	3,31,178	
						Voted-Sixth-Schedule-Khasi	645	Voucher	19,754	0	0	0	19,754	19,754	
						Voted-Sixth-Schedule-Khasi	646	Voucher	2,35,138	0	0	0	2,35,138	2,35,138	
						Voted-Sixth-Schedule-Khasi	647	Voucher	2,59,068	0	0	0	2,59,068	2,59,068	
						Total Object Head--    I :			24,24,560	0	1,55,500	0	22,69,060	24,24,560	
			Total Sub Head    :			24,24,560	0	1,55,500	0	22,69,060	24,24,560				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	28,140	0	0	0	28,140	28,140	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	17,78,923	0	89,300	0	16,89,623	17,78,923		
						Voted-Sixth-Schedule-Khasi	133	Voucher	1,44,362	0	18,000	0	1,26,362	1,44,362		
						Voted-Sixth-Schedule-Khasi	400	Voucher	1,44,362	0	18,000	0	1,26,362	1,44,362		
						Total Object Head-- I :				20,95,787	0	1,25,300	0	19,70,487	20,95,787	
						Total Sub Head :				20,95,787	0	1,25,300	0	19,70,487	20,95,787	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	59,040	0	0	0	59,040	59,040		
						Voted-Sixth-Schedule-Khasi	325	Voucher	4,67,461	0	75,500	0	3,91,961	4,67,461		
						Total Object Head-- I :				5,26,501	0	75,500	0	4,51,001	5,26,501	
						Total Sub Head :				5,26,501	0	75,500	0	4,51,001	5,26,501	
						Total Minor Head I :				50,46,848	0	3,56,300	0	46,90,548	50,46,848	
						Total Sub Major Head 0 :				50,46,848	0	3,56,300	0	46,90,548	50,46,848	
Total Major Head 2402 :				50,46,848	0	3,56,300	0	46,90,548	50,46,848							
Total of Month :				50,46,848	0	3,56,300	0	46,90,548	50,46,848							
Total of DDO 4000100 :				5,36,63,909	0	45,23,400	1,84,800	4,89,55,709	5,36,63,909							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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					
DDO wise Total ( Original +Reconcilation+IA) :						5,36,63,909
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,28,21,459
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,33,67,743
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	74,74,707
						5,36,63,909

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100    Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		APR/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	
							Voted-Sixth-Schedule-Garo	43	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603	
							Voted-Sixth-Schedule-Garo	45	Voucher	17,07,955	16,000	2,03,000	26,400	14,62,555	16,91,955	
							Voted-Sixth-Schedule-Garo	536	Voucher	13,684	0	0	0	13,684	13,684	
							Voted-Sixth-Schedule-Garo	539	Voucher	88,856	0	0	0	88,856	88,856	
							Total Object Head-- I :			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114	
							Total Sub Head :			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114	
			(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	
							Voted-Sixth-Schedule-Garo	538	Voucher	66,184	0	0	0	66,184	66,184	
							Total Object Head-- I :			13,58,488	9,000	99,200	11,000	12,39,288	13,49,488	
							Total Sub Head :			13,58,488	9,000	99,200	11,000	12,39,288	13,49,488	
			(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	
							Voted-Sixth-Schedule-Garo	537	Voucher	32,816	0	0	0	32,816	32,816	
							Total Object Head-- I :			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203	
							Total Sub Head :			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203	
			Total Minor Head I :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805					

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation   Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar																	
Month of Account:		APR/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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										Total Sub Major Head   0 :	40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805	
												Total Major Head   2402 :	40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805	
												Total of Month   :	40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805	
Month of Account:		MAY/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2402	00	001	(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				2,50,603	0	12,000	0		2,38,603	2,50,603		
							Total Object Head--   I :				19,58,558	16,000	2,11,500	26,400		17,04,658	19,42,558		
			Total Sub Head   :				19,58,558			16,000	2,11,500	26,400		17,04,658	19,42,558				
			(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		
							Total Object Head--   I :				12,22,450	9,000	99,200	11,000		11,03,250	12,13,450		
							Total Sub Head   :				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	20		Voucher	6,51,387	5,000	51,000	9,600		5,85,787	6,46,387		
							Total Object Head--   I :				6,51,387	5,000	51,000	9,600		5,85,787	6,46,387		
							Total Sub Head   :				6,51,387	5,000	51,000	9,600		5,85,787	6,46,387		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation   Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar																	
Month of Account:		MAY/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	Total Minor Head    I :						38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395					
			Total Sub Major Head    0 :						38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395					
			Total Major Head    2402 :						38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395					
Total of Month    :									38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395					
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	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
										Total Object Head--    I :				19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
										Total Sub Head    :				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
				Voted-Sixth-Schedule-Garo	163	Voucher	12,22,450	9,000			99,200	11,000	11,03,250	12,13,450					
				Total Object Head--    I :				12,22,450		9,000	99,200	11,000	11,03,250	12,13,450					
				Total Sub Head    :				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					
						Voted-Sixth-Schedule-Garo	164	Voucher	6,51,387	5,000	29,000	9,600	6,07,787	6,46,387					

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		William Nagar Treasury															
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(09) Watershed Management Division			Total Sub Head :				6,51,387	5,000	29,000		9,600	6,07,787	6,46,387	
						Total Minor Head    1 :				38,32,395	30,000	3,24,700		47,000	34,30,695	38,02,395	
						Total Sub Major Head    0 :				38,32,395	30,000	3,24,700		47,000	34,30,695	38,02,395	
						Total Major Head    2402 :				38,32,395	30,000	3,24,700		47,000	34,30,695	38,02,395	
						Total of Month :				38,32,395	30,000	3,24,700		47,000	34,30,695	38,02,395	
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	2,50,603	0	12,000		0	2,38,603	2,50,603
								Voted-Sixth-Schedule-Garo	332	Voucher	16,42,534	16,000	1,90,500		26,400	14,09,634	16,26,534
								Voted-Sixth-Schedule-Garo	648	Voucher	5,06,874	0	90,000		0	4,16,874	5,06,874
								Voted-Sixth-Schedule-Garo	803	Voucher	1,78,308	0	30,000		0	1,48,308	1,78,308
								Voted-Sixth-Schedule-Garo	804	Voucher	3,56,616	0	60,000		0	2,96,616	3,56,616
								Voted-Sixth-Schedule-Garo	840	Voucher	1,04,832	0		0	0	1,04,832	1,04,832
								Total Object Head-- 1 :		30,39,767	16,000	3,82,500		26,400	26,14,867	30,23,767	

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION																										
Department :				Soil Conservation Department																											
Treasury				William Nagar Treasury																											
D.D.O. :				4000100 Divisional Soil And Water Conservation Officer Williamnagar																											
Month of Account:				JUL/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									Total Sub Head :				30,39,767		16,000		3,82,500		26,400		26,14,867		30,23,767					
			(03) Soil Conservation Range Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		329		Voucher		12,22,450		9,000		99,200		11,000		11,03,250		12,13,450						
												Total Object Head-- I :				12,22,450		9,000		99,200		11,000		11,03,250		12,13,450					
												Total Sub Head :				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		327		Voucher		5,57,229		5,000		29,000		9,600		5,13,629		5,52,229						
												Total Object Head-- I :				5,57,229		5,000		29,000		9,600		5,13,629		5,52,229					
												Total Sub Head :				5,57,229		5,000		29,000		9,600		5,13,629		5,52,229					
												Total Minor Head I :				48,19,446		30,000		5,10,700		47,000		42,31,746		47,89,446					
												Total Sub Major Head 0 :				48,19,446		30,000		5,10,700		47,000		42,31,746		47,89,446					
												Total Major Head 2402 :				48,19,446		30,000		5,10,700		47,000		42,31,746		47,89,446					
																		Total of Month :		48,19,446		30,000		5,10,700		47,000		42,31,746		47,89,446	
Month of Account:				AUG/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		5		Voucher		3,44,047		1,074		27,000		0		3,15,973		3,42,973							
										6		Voucher		16,81,704		16,000		1,90,500		26,400		14,48,804		16,65,704							

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation    Department																
Treasury :		William Nagar Treasury																
D.D.O. :		4000100    Divisional Soil And Water Conservation Officer Williamnagar																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677			
						Total Sub Head :				20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	12,57,459	9,000	99,200	11,000	11,38,259	12,48,459				
									Total Object Head-- I :				12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
									Total Sub Head :				12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	5,69,203	5,000	29,000	9,600	5,25,603	5,64,203				
									Total Object Head-- I :				5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
									Total Sub Head :				5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
			Total Minor Head I :				38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339						
			Total Sub Major Head 0 :				38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339						
Total Major Head 2402 :				38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339									
Total of Month :				38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339									
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045			

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	16,81,704	0	1,65,500	26,400			14,89,804	16,81,704
					Total Object Head-- I :				19,50,749	0	1,77,500	26,400		17,46,849	19,50,749	
			Total Sub Head :						19,50,749	0	1,77,500	26,400		17,46,849	19,50,749	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	11,69,163	0	81,200	11,000			10,76,963	11,69,163
					Total Object Head-- I :				11,69,163	0	81,200	11,000		10,76,963	11,69,163	
			Total Sub Head :						11,69,163	0	81,200	11,000		10,76,963	11,69,163	
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	5,69,203	0	29,000	9,600			5,30,603	5,69,203	
				Total Object Head-- I :				5,69,203	0	29,000	9,600		5,30,603	5,69,203		
		Total Sub Head :						5,69,203	0	29,000	9,600		5,30,603	5,69,203		
		Total Minor Head I :						36,89,115	0	2,87,700	47,000		33,54,415	36,89,115		
		Total Sub Major Head 0 :						36,89,115	0	2,87,700	47,000		33,54,415	36,89,115		
		Total Major Head 2402 :						36,89,115	0	2,87,700	47,000		33,54,415	36,89,115		
Total of Month :						36,89,115	0	2,87,700	47,000		33,54,415	36,89,115				
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation  Department																
Treasury :		William Nagar Treasury																
D.D.O. :		4000100  Divisional Soil And Water Conservation Officer Williamnagar																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	Voucher	17,36,916	0	1,65,500	26,400	15,45,016	17,36,916			
								147	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045			
								Total Object Head-- I :		20,05,961	0	1,77,500	26,400	18,02,061	20,05,961			
								Total Sub Head :		20,05,961	0	1,77,500	26,400	18,02,061	20,05,961			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	12,77,494	0	92,000	14,000	11,71,494	12,77,494				
							Total Object Head-- I :		12,77,494	0	92,000	14,000	11,71,494	12,77,494				
							Total Sub Head :		12,77,494	0	92,000	14,000	11,71,494	12,77,494				
							Total Minor Head I :		38,40,121	0	2,83,500	47,000	35,09,621	38,40,121				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	4,87,057	0	14,000	6,600	4,66,457	4,87,057				
							622	Voucher	69,609	0	0	0	69,609	69,609				
							Total Object Head-- I :		5,56,666	0	14,000	6,600	5,36,066	5,56,666				
							Total Sub Head :		5,56,666	0	14,000	6,600	5,36,066	5,56,666				
			Total Major Head 2402 :								38,40,121	0	2,83,500	47,000	35,09,621	38,40,121		
			Total Sub Major Head 0 :								38,40,121	0	2,83,500	47,000	35,09,621	38,40,121		
Total of Month :									38,40,121	0	2,83,500	47,000	35,09,621	38,40,121				
Total of Month :								38,40,121	0	2,83,500	47,000	35,09,621	38,40,121					
Month of Account:		NOV/2024																

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Demand :			45    ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :			Soil Conservation   Department												
Treasury :			William Nagar Treasury												
D.D.O. :			4000100   Divisional Soil And Water Conservation Officer Williamnagar												
Month of Account:			NOV/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	451	Voucher	84,726	0	0	0	84,726	84,726	
						Voted-Sixth-Schedule-Garo	78	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045	
						Voted-Sixth-Schedule-Garo	79	Voucher	16,54,092	0	1,65,500	26,400	14,62,192	16,54,092	
						Voted-Sixth-Schedule-Garo	828	Voucher	1,26,146	0	0	0	1,26,146	1,26,146	
						Voted-Sixth-Schedule-Garo	838	Voucher	21,780	0	0	0	21,780	21,780	
						Voted-Sixth-Schedule-Garo	912	Voucher	6,984	0	0	0	6,984	6,984	
						Total Object Head-- I :			21,62,773	0	1,77,500	26,400	19,58,873	21,62,773	
						Total Sub Head :			21,62,773	0	1,77,500	26,400	19,58,873	21,62,773	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	12,78,431	0	92,000	14,000	11,72,431	12,78,431	
						Voted-Sixth-Schedule-Garo	827	Voucher	96,739	0	0	0	96,739	96,739	
						Total Object Head-- I :			13,75,170	0	92,000	14,000	12,69,170	13,75,170	
						Total Sub Head :			13,75,170	0	92,000	14,000	12,69,170	13,75,170	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	4,87,057	0	14,000	6,600	4,66,457	4,87,057	
						Voted-Sixth-Schedule-Garo	526	Voucher	70,923	0	0	0	70,923	70,923	
						Voted-Sixth-Schedule-Garo	826	Voucher	41,868	0	0	0	41,868	41,868	
						Total Object Head-- I :									

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					5,99,848	0	14,000	6,600		5,79,248	5,99,848
Total Sub Head :										5,99,848	0	14,000	6,600		5,79,248	5,99,848
Total Minor Head    I :										41,37,791	0	2,83,500	47,000		38,07,291	41,37,791
Total Sub Major Head    0 :										41,37,791	0	2,83,500	47,000		38,07,291	41,37,791
Total Major Head    2402 :										41,37,791	0	2,83,500	47,000		38,07,291	41,37,791
Total of Month    :										41,37,791	0	2,83,500	47,000		38,07,291	41,37,791
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1135	Voucher	16,88,495	0	1,68,000	0		15,20,495	16,88,495
							Voted-Sixth-Schedule-Garo	1176	Voucher	2,74,490	0	12,000	0		2,62,490	2,74,490
							Voted-Sixth-Schedule-Garo	237	Voucher	2,74,490	0	12,000	0		2,62,490	2,74,490
							Voted-Sixth-Schedule-Garo	303	Voucher	16,86,159	0	1,68,000	26,400		14,91,759	16,86,159
Total Object Head--    I :										39,23,634	0	3,60,000	26,400		35,37,234	39,23,634
Total Sub Head :										39,23,634	0	3,60,000	26,400		35,37,234	39,23,634
			(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	1136	Voucher	13,12,663	0	77,500	0		12,35,163	13,12,663

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation   Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar																		
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	183	Voucher	1,92,539	0	0	0	1,92,539	1,92,539					
								185	Voucher	13,12,663	0	1,02,000	11,000	11,99,663	13,12,663					
								Total Object Head-- I :		28,17,865	0	1,79,500	11,000	26,27,365	28,17,865					
								Total Sub Head :		28,17,865	0	1,79,500	11,000	26,27,365	28,17,865					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1137	Voucher	5,67,133	0	14,000	0	5,53,133	5,67,133					
								184	Voucher	5,67,133	0	14,000	6,600	5,46,533	5,67,133					
								Total Object Head-- I :		11,34,266	0	28,000	6,600	10,99,666	11,34,266					
								Total Sub Head :		11,34,266	0	28,000	6,600	10,99,666	11,34,266					
			Total Minor Head I :								78,75,765	0	5,67,500	44,000	72,64,265	78,75,765				
			Total Sub Major Head 0 :								78,75,765	0	5,67,500	44,000	72,64,265	78,75,765				
		Total Major Head 2402 :									78,75,765	0	5,67,500	44,000	72,64,265	78,75,765				
		Total of Month :									78,75,765	0	5,67,500	44,000	72,64,265	78,75,765				
Month of Account:		JAN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	Voucher	49,361	0	0	0	49,361	49,361					

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				49,361	0	0	0	0	49,361	49,361
						Total Sub Head :				49,361	0	0	0	0	49,361	49,361
						Total Minor Head I :				49,361	0	0	0	0	49,361	49,361
						Total Sub Major Head 0 :				49,361	0	0	0	0	49,361	49,361
						Total Major Head 2402 :				49,361	0	0	0	0	49,361	49,361
						Total of Month :				49,361	0	0	0	0	49,361	49,361
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		245	Voucher	16,00,115	13,000	1,68,000	0	0	14,19,115	15,87,115
						Voted-Sixth-Schedule-Garo		246	Voucher	1,83,602	0	12,000	0	0	1,71,602	1,83,602
						Total Object Head-- I :				17,83,717	13,000	1,80,000	0	0	15,90,717	17,70,717
						Total Sub Head :				17,83,717	13,000	1,80,000	0	0	15,90,717	17,70,717
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		243	Voucher	12,48,451	8,000	61,500	0	0	11,78,951	12,40,451
						Total Object Head-- I :				12,48,451	8,000	61,500	0	0	11,78,951	12,40,451
						Total Sub Head :				12,48,451	8,000	61,500	0	0	11,78,951	12,40,451

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	Voucher	5,68,960	5,000	14,000	0		5,49,960	5,63,960
Total Object Head-- I :										5,68,960	5,000	14,000	0		5,49,960	5,63,960
Total Sub Head :										5,68,960	5,000	14,000	0		5,49,960	5,63,960
Total Minor Head I :										36,01,128	26,000	2,55,500	0		33,19,628	35,75,128
Total Sub Major Head 0 :										36,01,128	26,000	2,55,500	0		33,19,628	35,75,128
Total Major Head 2402 :										36,01,128	26,000	2,55,500	0		33,19,628	35,75,128
Total of Month :										36,01,128	26,000	2,55,500	0		33,19,628	35,75,128
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	31	Voucher	1,83,602	0	12,000	0		1,71,602	1,83,602
										37,968	0	0	0		37,968	37,968
										14,74,166	13,000	1,68,500	22,000		12,70,666	14,61,166
										1,946	0	0	0		1,946	1,946
Total Object Head-- I :										16,97,682	13,000	1,80,500	22,000		14,82,182	16,84,682
Total Sub Head :										16,97,682	13,000	1,80,500	22,000		14,82,182	16,84,682

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department :		Soil Conservation   Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer Williamnagar																					
Month of Account:		MAR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	12,48,451	8,000	72,000	13,200	11,55,251	12,40,451									
									Total Object Head-- I :								12,48,451	8,000	72,000	13,200	11,55,251	12,40,451	
									Total Sub Head :								12,48,451	8,000	72,000	13,200	11,55,251	12,40,451	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	5,68,960	5,000	14,000	4,400	5,45,560	5,63,960									
									Voted-Sixth-Schedule-Garo	942	Voucher	72,737	0	0	0	72,737	72,737						
												Total Object Head-- I :								6,41,697	5,000	14,000	4,400
									Total Sub Head :								6,41,697	5,000	14,000	4,400	6,18,297	6,36,697	
									Total Minor Head I :								35,87,830	26,000	2,66,500	39,600	32,55,730	35,61,830	
									Total Sub Major Head O :								35,87,830	26,000	2,66,500	39,600	32,55,730	35,61,830	
									Total Major Head 2402 :								35,87,830	26,000	2,66,500	39,600	32,55,730	35,61,830	
			Total of Month :								35,87,830	26,000	2,66,500	39,600	32,55,730	35,61,830							
Total of DDO 4000100 :									4,72,05,565	2,03,074	38,52,200	4,59,600	4,26,90,691	4,70,02,491									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																4,70,02,491							
Summary of DDO wise expenditure																							

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury :	William Nagar Treasury						
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,44,45,190
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,54,08,252
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71,49,049
							4,70,02,491

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		9375														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	4822	Challan	-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total Object Head-- 1 :										-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total Sub Head :										-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total Minor Head 109 :										-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total Sub Major Head 0 :										-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total Major Head 2402 :										-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total of Month :										-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Total of DDO							9375 :			-1,48,542	0	0	0	0	-1,48,542	-1,48,542
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																-1,48,542
Summary of DDO wise expenditure																

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	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		
						Total Object Head-- I :				15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608	
						Total Sub Head :				15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608	
			(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		
						Total Object Head-- I :				21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901	
						Total Sub Head :				21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901	
			Total Minor Head    109 :				37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509				
			Total Sub Major Head    0 :				37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509				
			Total Major Head    2402 :				37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509				
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290		
						Total Object Head-- I :				2,38,290	0	6,930	4,400	2,26,960	2,38,290	
						Total Sub Head :				2,38,290	0	6,930	4,400	2,26,960	2,38,290	
			Total Minor Head    4 :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				
			Total Sub Major Head    2 :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				
			Total Major Head    2415 :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				

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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																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										39,49,799	17,000	4,12,060	33,000	34,87,739	39,32,799																			
Month of Account: MAY/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2402	00	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																				
						Total Object Head-- I :				16,82,936	7,000	2,17,220	11,000	14,47,716	16,75,936																			
						Total Sub Head :				16,82,936	7,000	2,17,220	11,000	14,47,716	16,75,936																			
			(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																				
						Total Object Head-- I :				22,22,117	10,000	2,01,300	17,600	19,93,217	22,12,117																			
						Total Sub Head :				22,22,117	10,000	2,01,300	17,600	19,93,217	22,12,117																			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	109	Total Minor Head    109 :						39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053			
			Total Sub Major Head    0 :						39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053			
			Total Major Head    2402 :						39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053			
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			
						Total Object Head--    1 :						2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Head :						2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Minor Head    4 :						2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Major Head    2 :						2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Major Head    2415 :						2,50,250	0	6,930	4,400	2,38,920	2,50,250
Total of Month    :						41,55,303	17,000	4,25,450	33,000	36,79,853	41,38,303						
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	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			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,96,492	5,000	2,17,220	11,000	15,63,272	17,91,492	
						Total Sub Head :				17,96,492	5,000	2,17,220	11,000	15,63,272	17,91,492	
			(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		
						Total Object Head-- I :				21,12,901	6,000	1,96,800	17,600	18,92,501	21,06,901	
			Total Sub Head :				21,12,901	6,000	1,96,800	17,600	18,92,501	21,06,901				
			Total Minor Head    109 :				39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393				
			Total Sub Major Head    0 :				39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393				
			Total Major Head    2402 :				39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393				
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		
						Total Object Head-- I :				2,38,290	0	6,930	4,400	2,26,960	2,38,290	
			Total Sub Head :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				
			Total Minor Head    4 :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				
			Total Sub Major Head    2 :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				
			Total Major Head    2415 :				2,38,290	0	6,930	4,400	2,26,960	2,38,290				
			Total of Month    :				41,47,683	11,000	4,20,950	33,000	36,82,733	41,36,683				
Month of Account:		JUL/2024														

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,12,375	0	7,600	2,200	1,02,575	1,12,375			
						General-Voted	29	Voucher	11,04,579	5,000	1,19,620	8,800	9,71,159	10,99,579			
						General-Voted	31	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376			
						General-Voted	541	Voucher	1,53,492	0	21,000	4,400	1,28,092	1,53,492			
						Total Object Head-- I :				16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822		
						Total Sub Head :				16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822		
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839
									General-Voted	147	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
									General-Voted	289	Voucher	1,44,569	0	0	0	1,44,569	1,44,569
			General-Voted	30	Voucher				10,76,209	6,000	85,930	13,200	9,71,079	10,70,209			
			General-Voted	546	Voucher				76,746	0	8,000	0	68,746	76,746			
			General-Voted	691	Voucher				37,020	0	0	0	37,020	37,020			
			Total Object Head-- I :				22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659					
			Total Sub Head :				22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659					
			Total Minor Head 109 :				39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481					
			Total Sub Major Head 0 :				39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481					
			Total Major Head 2402 :				39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481					
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			
						Total Object Head-- I :				2,38,290	0	6,930	4,400	2,26,960	2,38,290		
						Total Sub Head :				2,38,290	0	6,930	4,400	2,26,960	2,38,290		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	02	004	Total Minor Head    4 :						2,38,290	0	6,930	4,400	2,26,960	2,38,290	
			Total Sub Major Head    2 :						2,38,290	0	6,930	4,400	2,26,960	2,38,290	
			Total Major Head    2415 :						2,38,290	0	6,930	4,400	2,26,960	2,38,290	
Total of Month    :									42,12,771	11,000	4,33,950	37,400	37,30,421	42,01,771	
Month of Account:		AUG/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	20	Voucher	65,278	0	0	0	65,278	65,278	
						General-Voted	22	Voucher	3,21,644	0	1,00,000	0	2,21,644	3,21,644	
						General-Voted	23	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498	
						General-Voted	256	Voucher	12,09,544	5,000	1,33,360	11,000	10,60,184	12,04,544	
						General-Voted	916	Voucher	1,04,325	0	0	0	1,04,325	1,04,325	
						Total Object Head--    I :			18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289	
			Total Sub Head    :						18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	12,24,636	6,000	1,00,220	13,200	11,05,216	12,18,636	
						General-Voted	55	Voucher	6,61,670	0	68,000	0	5,93,670	6,61,670	
						General-Voted	56	Voucher	3,13,718	0	26,960	4,400	2,82,358	3,13,718	
						Total Object Head--    I :			22,00,024	6,000	1,95,180	17,600	19,81,244	21,94,024	
Total Sub Head    :						22,00,024	6,000	1,95,180	17,600	19,81,244	21,94,024				

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Department :		Soil Conservation   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	109	Total Minor Head    109 :							40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313		
			Total Sub Major Head    0 :							40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313		
			Total Major Head    2402 :							40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted		25	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388		
						Total Object Head--    1 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388		
						Total Sub Head :				2,45,388	0	7,040	4,400	2,33,948	2,45,388		
						Total Minor Head    4 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388		
						Total Sub Major Head    2 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388		
						Total Major Head    2415 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388		
Total of Month    :										42,61,701	11,000	4,43,270	35,200	37,72,231	42,50,701		
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		185	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498		
						General-Voted				186	Voucher	12,09,544	0	1,32,360	11,000	10,66,184	12,09,544
						General-Voted				286	Voucher	1,36,985	0	20,000	0	1,16,985	1,36,985
						General-Voted				657	Voucher	65,186	0	0	0	65,186	65,186
						Total Object Head--    1 :				15,27,213	0	1,60,050	13,200	13,53,963	15,27,213		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute			Total Sub Head :				15,27,213	0	1,60,050	13,200	13,53,963	15,27,213	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	63	Voucher	4,64,190	0	60,000	0	4,04,190	4,64,190		
						General-Voted	64	Voucher	12,31,071	0	1,00,220	13,200	11,17,651	12,31,071		
						General-Voted	65	Voucher	3,13,718	0	26,960	4,400	2,82,358	3,13,718		
						General-Voted	684	Voucher	6,435	0	0	0	6,435	6,435		
						Total Object Head-- 1 :			20,15,414	0	1,87,180	17,600	18,10,634	20,15,414		
						Total Sub Head :			20,15,414	0	1,87,180	17,600	18,10,634	20,15,414		
						Total Minor Head 109 :			35,42,627	0	3,47,230	30,800	31,64,597	35,42,627		
						Total Sub Major Head 0 :			35,42,627	0	3,47,230	30,800	31,64,597	35,42,627		
						Total Major Head 2402 :			35,42,627	0	3,47,230	30,800	31,64,597	35,42,627		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388		
						General-Voted	580	Voucher	30,624	0	0	0	30,624	30,624		
						Total Object Head-- 1 :			2,76,012	0	7,040	4,400	2,64,572	2,76,012		
						Total Sub Head :			2,76,012	0	7,040	4,400	2,64,572	2,76,012		
						Total Minor Head 4 :			2,76,012	0	7,040	4,400	2,64,572	2,76,012		
						Total Sub Major Head 2 :			2,76,012	0	7,040	4,400	2,64,572	2,76,012		
						Total Major Head 2415 :			2,76,012	0	7,040	4,400	2,64,572	2,76,012		
Total of Month :										38,18,639	0	3,54,270	35,200	34,29,169	38,18,639	
Month of Account:		OCT/2024														

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498			
						General-Voted	180	Voucher	1,36,985	0	20,000	0	1,16,985	1,36,985			
						General-Voted	181	Voucher	11,28,112	0	1,31,860	11,000	9,85,252	11,28,112			
						General-Voted	447	Voucher	28,236	0	0	0	28,236	28,236			
						General-Voted	680	Voucher	61,818	0	0	0	61,818	61,818			
						Total Object Head-- I :				14,70,649	0	1,59,550	13,200	12,97,899	14,70,649		
						Total Sub Head :				14,70,649	0	1,59,550	13,200	12,97,899	14,70,649		
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	3,13,718	0	31,710	4,400	2,77,608	3,13,718
									General-Voted	177	Voucher	4,64,190	0	60,000	0	4,04,190	4,64,190
									General-Voted	308	Voucher	12,31,071	0	1,03,720	13,200	11,14,151	12,31,071
			General-Voted	391	Voucher				21,198	0	0	0	21,198	21,198			
			General-Voted	392	Voucher				1,78,150	0	14,000	0	1,64,150	1,78,150			
			General-Voted	580	Voucher				7,722	0	0	0	7,722	7,722			
			Total Object Head-- I :				22,16,049	0	2,09,430	17,600	19,89,019	22,16,049					
			Total Sub Head :				22,16,049	0	2,09,430	17,600	19,89,019	22,16,049					
			Total Minor Head 109 :				36,86,698	0	3,68,980	30,800	32,86,918	36,86,698					
			Total Sub Major Head 0 :				36,86,698	0	3,68,980	30,800	32,86,918	36,86,698					
			Total Major Head 2402 :				36,86,698	0	3,68,980	30,800	32,86,918	36,86,698					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388			
						Total Object Head-- I :				2,45,388	0	7,040	4,400	2,33,948	2,45,388		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	02	004	(01) Soil Conservation Research Centre			Total Sub Head :				2,45,388	0	7,040	4,400		2,33,948	2,45,388
						Total Minor Head    4 :				2,45,388	0	7,040	4,400		2,33,948	2,45,388
						Total Sub Major Head    2 :				2,45,388	0	7,040	4,400		2,33,948	2,45,388
						Total Major Head    2415 :				2,45,388	0	7,040	4,400		2,33,948	2,45,388
						Total of Month :				39,32,086	0	3,76,020	35,200		35,20,866	39,32,086
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		108	Voucher	11,28,112	0	1,31,860	11,000		9,85,252	11,28,112
						General-Voted		124	Voucher	1,15,498	3,000	7,690	2,200		1,02,608	1,12,498
						General-Voted		774	Voucher	8,952	0	0	0		8,952	8,952
						General-Voted		776	Voucher	88,728	0	0	0		88,728	88,728
						Total Object Head--    1 :				13,41,290	3,000	1,39,550	13,200		11,85,540	13,38,290
						Total Sub Head :				13,41,290	3,000	1,39,550	13,200		11,85,540	13,38,290
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	34,661	0	0	0		34,661	34,661
						General-Voted		123	Voucher	3,13,718	3,000	31,710	4,400		2,74,608	3,10,718
						General-Voted		2	Voucher	1,12,020	0	0	0		1,12,020	1,12,020
						General-Voted		204	Voucher	6,40,745	0	47,000	0		5,93,745	6,40,745
						General-Voted		772	Voucher	23,892	0	0	0		23,892	23,892

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	773	Voucher	30,214	0	0	0	30,214	30,214		
						General-Voted	777	Voucher	96,444	0	0	0	96,444	96,444		
						General-Voted	90	Voucher	12,33,645	0	91,720	13,200	11,28,725	12,33,645		
						Total Object Head-- 1 :				24,85,339	3,000	1,70,430	17,600	22,94,309	24,82,339	
						Total Sub Head :				24,85,339	3,000	1,70,430	17,600	22,94,309	24,82,339	
						Total Minor Head 109 :				38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629	
						Total Sub Major Head 0 :				38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629	
						Total Major Head 2402 :				38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	2,45,388	0	3,640	4,400	2,37,348	2,45,388		
						General-Voted	775	Voucher	18,492	0	0	0	18,492	18,492		
						General-Voted	778	Voucher	1,20,936	0	0	0	1,20,936	1,20,936		
						Total Object Head-- 1 :				3,84,816	0	3,640	4,400	3,76,776	3,84,816	
						Total Sub Head :				3,84,816	0	3,640	4,400	3,76,776	3,84,816	
						Total Minor Head 4 :				3,84,816	0	3,640	4,400	3,76,776	3,84,816	
						Total Sub Major Head 2 :				3,84,816	0	3,640	4,400	3,76,776	3,84,816	
						Total Major Head 2415 :				3,84,816	0	3,640	4,400	3,76,776	3,84,816	
Total of Month :									42,11,445	6,000	3,13,620	35,200	38,56,625	42,05,445		
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1083	Voucher	26,400	0	0	0	26,400	26,400		
						General-Voted	1117	Voucher	1,17,736	3,000	7,690	0	1,07,046	1,14,736		
						General-Voted	1175	Voucher	1,72,741	0	0	0	1,72,741	1,72,741		
						General-Voted	1177	Voucher	11,50,294	0	1,31,860	2,200	10,16,234	11,50,294		
						General-Voted	247	Voucher	1,17,736	3,000	7,690	2,200	1,04,846	1,14,736		
						General-Voted	248	Voucher	1,72,741	0	0	0	1,72,741	1,72,741		
						General-Voted	283	Voucher	11,50,294	0	1,31,860	11,000	10,07,434	11,50,294		
						General-Voted	457	Voucher	33,618	0	0	0	33,618	33,618		
						Total Object Head-- I :				29,41,560	6,000	2,79,100	15,400	26,41,060	29,35,560	
						Total Sub Head :				29,41,560	6,000	2,79,100	15,400	26,41,060	29,35,560	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1115	Voucher	4,07,945	0	47,000	0	3,60,945	4,07,945		
						General-Voted	1174	Voucher	3,19,691	3,000	31,710	0	2,84,981	3,16,691		
						General-Voted	1176	Voucher	12,57,810	0	91,720	0	11,66,090	12,57,810		
						General-Voted	212	Voucher	12,57,810	0	91,720	13,200	11,52,890	12,57,810		
						General-Voted	284	Voucher	4,07,945	0	47,000	0	3,60,945	4,07,945		
						General-Voted	38	Voucher	3,19,691	3,000	31,710	4,400	2,80,581	3,16,691		
						Total Object Head-- I :				39,70,892	6,000	3,40,860	17,600	36,06,432	39,64,892	
			Total Sub Head :				39,70,892	6,000	3,40,860	17,600	36,06,432	39,64,892				
			Total Minor Head 109 :				69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452				
			Total Sub Major Head 0 :				69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452				
			Total Major Head 2402 :				69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452				

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	1116	Voucher	3,10,479	0	3,640	0	3,06,839	3,10,479		
						General-Voted	285	Voucher	3,10,479	0	3,640	4,400	3,02,439	3,10,479		
						General-Voted	458	Voucher	2,853	0	0	0	2,853	2,853		
						Total Object Head-- 1 :				6,23,811	0	7,280	4,400	6,12,131	6,23,811	
						Total Sub Head :				6,23,811	0	7,280	4,400	6,12,131	6,23,811	
						Total Minor Head 4 :				6,23,811	0	7,280	4,400	6,12,131	6,23,811	
						Total Sub Major Head 2 :				6,23,811	0	7,280	4,400	6,12,131	6,23,811	
						Total Major Head 2415 :				6,23,811	0	7,280	4,400	6,12,131	6,23,811	
Total of Month :									75,36,263	12,000	6,27,240	37,400	68,59,623	75,24,263		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	8,24,342	0	0	0	8,24,342	8,24,342		
						Total Object Head-- 1 :				8,24,342	0	0	0	8,24,342	8,24,342	
						Total Sub Head :				8,24,342	0	0	0	8,24,342	8,24,342	
						Total Minor Head 109 :				8,24,342	0	0	0	8,24,342	8,24,342	
						Total Sub Major Head 0 :				8,24,342	0	0	0	8,24,342	8,24,342	

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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:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402						Total Major Head	2402 :			8,24,342	0	0	0	0	8,24,342	8,24,342		
						Total of Month	:			8,24,342	0	0	0	0	8,24,342	8,24,342		
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		114	Voucher	11,53,792	4,000	1,31,860	0	0	10,17,932	11,49,792		
						General-Voted		565	Voucher	1,17,736	3,000	7,690	0	0	1,07,046	1,14,736		
						Total Object Head-- I :						12,71,528	7,000	1,39,550	0	0	11,24,978	12,64,528
						Total Sub Head :						12,71,528	7,000	1,39,550	0	0	11,24,978	12,64,528
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		250	Voucher	12,59,622	6,000	91,720	0	0	11,61,902	12,53,622		
						General-Voted		252	Voucher	4,07,945	0	47,000	0	0	3,60,945	4,07,945		
						Total Object Head-- I :						16,67,567	6,000	1,38,720	0	0	15,22,847	16,61,567
						Total Sub Head :						16,67,567	6,000	1,38,720	0	0	15,22,847	16,61,567
			Total Minor Head						109 :	29,39,095	13,000	2,78,270	0	0	26,47,825	29,26,095		
			Total Sub Major Head						0 :	29,39,095	13,000	2,78,270	0	0	26,47,825	29,26,095		
Total Major Head						2402 :	29,39,095	13,000	2,78,270	0	0	26,47,825	29,26,095					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted		251	Voucher	3,10,479	0	3,640	0	0	3,06,839	3,10,479		
						Total Object Head-- I :				3,10,479	0	3,640	0	0	3,06,839	3,10,479		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	02	004	(01) Soil Conservation Research Centre	Total Sub Head :					3,10,479	0	3,640	0	3,06,839	3,10,479	
				Total Minor Head    4 :					3,10,479	0	3,640	0	3,06,839	3,10,479	
				Total Sub Major Head    2 :					3,10,479	0	3,640	0	3,06,839	3,10,479	
				Total Major Head    2415 :					3,10,479	0	3,640	0	3,06,839	3,10,479	
Total of Month :								32,49,574	13,000	2,81,910	0	29,54,664	32,36,574		
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	165	Voucher	1,17,736	3,000	7,690	0	1,07,046	1,14,736	
						General-Voted	183	Voucher	11,53,792	4,000	1,32,360	0	10,17,432	11,49,792	
						General-Voted	377	Voucher	1,33,603	0	35,000	0	98,603	1,33,603	
						General-Voted	872	Voucher	19,601	0	0	0	19,601	19,601	
						General-Voted	873	Voucher	1,63,336	0	35,000	0	1,28,336	1,63,336	
						General-Voted	874	Voucher	47,209	0	0	0	47,209	47,209	
						Total Object Head-- 1 :			16,35,277	7,000	2,10,050	0	14,18,227	16,28,277	
						Total Sub Head :			16,35,277	7,000	2,10,050	0	14,18,227	16,28,277	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	12,59,622	6,000	1,01,720	0	11,51,902	12,53,622	
						General-Voted	186	Voucher	3,32,706	0	47,000	0	2,85,706	3,32,706	
						General-Voted	204	Voucher	78,345	0	0	0	78,345	78,345	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000100   Joint Director Soil & Wc Nongpoh													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	224	Voucher	1,58,935	0	20,000	0	1,38,935	1,58,935	
						General-Voted	379	Voucher	1,60,756	3,000	15,710	0	1,42,046	1,57,756	
						General-Voted	380	Voucher	34,224	0	0	0	34,224	34,224	
						General-Voted	80	Voucher	3,19,691	3,000	35,710	0	2,80,981	3,16,691	
						Total Object Head-- 1 :				23,44,279	12,000	2,20,140	0	21,12,139	23,32,279
						Total Sub Head :				23,44,279	12,000	2,20,140	0	21,12,139	23,32,279
						Total Minor Head 109 :				39,79,556	19,000	4,30,190	0	35,30,366	39,60,556
						Total Sub Major Head 0 :				39,79,556	19,000	4,30,190	0	35,30,366	39,60,556
						Total Major Head 2402 :				39,79,556	19,000	4,30,190	0	35,30,366	39,60,556
						2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	3,10,479
Total Object Head-- 1 :				3,10,479	0							3,640	0	3,06,839	3,10,479
Total Sub Head :				3,10,479	0							3,640	0	3,06,839	3,10,479
Total Minor Head 4 :				3,10,479	0							3,640	0	3,06,839	3,10,479
Total Sub Major Head 2 :				3,10,479	0							3,640	0	3,06,839	3,10,479
Total Major Head 2415 :				3,10,479	0							3,640	0	3,06,839	3,10,479
Total of Month :				42,90,035	19,000							4,33,830	0	38,37,205	42,71,035
Total of DDO 4000100 :				4,85,89,641	1,17,000	45,22,570	3,14,600	4,36,35,471	4,84,72,641						
Reconciliation Portion															

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	4000100 Joint Director Soil & Wc Nongpoh						
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						4,84,72,641	
<u>Summary of DDO wise expenditure</u>							
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,87,16,664
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,63,94,484
2415	02	4	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	33,61,493
							4,84,72,641

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Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200   D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		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	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		
						Total Object Head-- I :				8,22,042	7,000	46,890	22,000	7,46,152	8,15,042	
						Total Sub Head :				8,22,042	7,000	46,890	22,000	7,46,152	8,15,042	
			(03) Soil Conservation Range Offices	0	(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		
						Total Object Head-- I :				10,22,492	2,000	76,960	2,200	9,41,332	10,20,492	
						Total Sub Head :				10,22,492	2,000	76,960	2,200	9,41,332	10,20,492	
			(09) Watershed Management Division	0	(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		
						Total Object Head-- I :				1,42,365	0	4,600	0	1,37,765	1,42,365	
						Total Sub Head :				1,42,365	0	4,600	0	1,37,765	1,42,365	
		Total Minor Head I :				19,86,899	9,000	1,28,450	24,200	18,25,249	19,77,899					
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	44,107	0	0	0	44,107	44,107		
						Total Object Head-- I :				44,107	0	0	0	44,107	44,107	
						Total Sub Head :				44,107	0	0	0	44,107	44,107	

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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:		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	Total Minor Head    102 :						44,107	0	0	0	44,107	44,107	
			Total Sub Major Head    0 :						20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006	
			Total Major Head    2402 :						20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006	
Total of Month    :						20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006				
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-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	
						Total Object Head--    1 :			8,63,962	7,000	46,890	22,000	7,88,072	8,56,962	
			Total Sub Head    :						8,63,962	7,000	46,890	22,000	7,88,072	8,56,962	
			(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	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	44,752	44,752
						Voted-Sixth-Schedule-Khasi	898	Voucher	2,27,698	0	0	0	2,27,698	2,27,698	
					Total Object Head-- I :				13,01,790	2,000	61,960	2,200	12,35,630	12,99,790	
					Total Sub Head :				13,01,790	2,000	61,960	2,200	12,35,630	12,99,790	
			(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	0	8,192	8,192	
					Total Object Head-- I :				1,67,694	0	4,600	0	1,63,094	1,67,694	
					Total Sub Head :				1,67,694	0	4,600	0	1,63,094	1,67,694	
			Total Minor Head I :				23,33,446	9,000	1,13,450	24,200	21,86,796	23,24,446			
		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	0	2,192	2,192	
						Total Object Head-- I :				46,299	0	0	0	46,299	46,299
						Total Sub Head :				46,299	0	0	0	46,299	46,299
				Total Minor Head 102 :				46,299	0	0	0	46,299	46,299		
				Total Sub Major Head 0 :				23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745		
Total Major Head 2402 :				23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745						

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
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		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
Total Object Head-- I :										18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
Total Sub Head :										18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	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
Total Object Head-- I :										10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
Total Sub Head :										10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
Total Object Head-- I :										1,59,502	0	4,600	0	1,54,902	1,59,502

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Department :		Soil Conservation   Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4000200   D.S.C.O Ribhoi Division Nongpoh																
Month of Account:		JUN/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		Total Sub Head :				1,59,502	0	4,600	0	1,54,902	1,59,502				
			Total Minor Head    1 :				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				
									Total Object Head--   1 :				44,107	0	0	0	44,107	44,107
									Total Sub Head :				44,107	0	0	0	44,107	44,107
									Total Minor Head    102 :				44,107	0	0	0	44,107	44,107
									Total Sub Major Head    0 :				31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
		Total Major Head    2402 :				31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647							
Total of Month :				31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647									
Month of Account:		JUL/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	32	Voucher	2,78,333	0	6,500	0	2,71,833	2,78,333			
							Voted-Sixth-Schedule-Khasi	33	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159			
							Total Object Head--   1 :				9,22,492	7,000	53,390	22,000	8,40,102	9,15,492		
							Total Sub Head :				9,22,492	7,000	53,390	22,000	8,40,102	9,15,492		

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	250	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604	
								Voted-Sixth-Schedule-Khasi	253	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
									Total Object Head-- I :		10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
								Total Sub Head :		10,22,492	2,000	61,960	2,200	9,56,332	10,20,492	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502		
							Total Object Head-- I :		1,59,502	0	4,600	0	1,54,902	1,59,502		
		Total Sub Head :		1,59,502	0	4,600	0	1,54,902	1,59,502							
		Total Minor Head I :		21,04,486	9,000	1,19,950	24,200	19,51,336	20,95,486							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	252	Voucher	44,107	0	0	0	44,107	44,107		
							Total Object Head-- I :		44,107	0	0	0	44,107	44,107		
							Total Sub Head :		44,107	0	0	0	44,107	44,107		
							Total Minor Head 102 :		44,107	0	0	0	44,107	44,107		
			Total Sub Major Head 0 :		21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593						
Total Major Head 2402 :			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593								
Total of Month :		21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593									
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised										

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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:			AUG/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	Voucher	2,78,333	0	0	0	2,78,333	2,78,333			
								62	Voucher	6,60,596	7,000	47,240	22,000	5,84,356	6,53,596			
								Total Object Head-- I :		9,38,929	7,000	47,240	22,000	8,62,689	9,31,929			
								Total Sub Head :		9,38,929	7,000	47,240	22,000	8,62,689	9,31,929			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593				
							59	Voucher	9,17,461	2,000	40,970	2,200	8,72,291	9,15,461				
							Total Object Head-- I :		10,51,054	2,000	65,580	2,200	9,81,274	10,49,054				
							Total Sub Head :		10,51,054	2,000	65,580	2,200	9,81,274	10,49,054				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047				
							Total Object Head-- I :		1,64,047	0	4,740	0	1,59,307	1,64,047				
							Total Sub Head :		1,64,047	0	4,740	0	1,59,307	1,64,047				
			Total Minor Head I :								21,54,030	9,000	1,17,560	24,200	20,03,270	21,45,030		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	45,351	0	0	0	45,351	45,351				
							Total Object Head-- I :		45,351	0	0	0	45,351	45,351				
							Total Sub Head :		45,351	0	0	0	45,351	45,351				
							Total Minor Head 102 :								45,351	0	0	0

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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:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402		00		Total Sub Major Head   0 :							21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
		Total Major Head   2402 :							21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381		
		Total of Month   :							21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381		
Month of Account:		SEP/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	135	Voucher	2,78,333	0	0	0	2,78,333	2,78,333		
						Voted-Sixth-Schedule-Khasi	408	Voucher	7,23,749	0	0	0	7,23,749	7,23,749		
						Voted-Sixth-Schedule-Khasi	409	Voucher	1,27,578	0	0	0	1,27,578	1,27,578		
						Voted-Sixth-Schedule-Khasi	44	Voucher	6,60,596	0	47,240	22,000	5,91,356	6,60,596		
						Total Object Head--   1 :				17,90,256	0	47,240	22,000	17,21,016	17,90,256	
			Total Sub Head   :							17,90,256	0	47,240	22,000	17,21,016	17,90,256	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593		
						Voted-Sixth-Schedule-Khasi	410	Voucher	52,599	0	0	0	52,599	52,599		
						Voted-Sixth-Schedule-Khasi	45	Voucher	9,17,461	0	40,970	2,200	8,74,291	9,17,461		
						Voted-Sixth-	460	Voucher	27,072	0	0	0	27,072	27,072		

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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:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				11,30,725	0	65,580	2,200	10,62,945	11,30,725		
						Total Sub Head :				11,30,725	0	65,580	2,200	10,62,945	11,30,725		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		46	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Object Head-- I :				1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Sub Head :				1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Minor Head I :				30,85,028	0	1,17,560	24,200	29,43,268	30,85,028		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	45,351	0	0	0	45,351	45,351		
						Total Object Head-- I :				45,351	0	0	0	45,351	45,351		
						Total Sub Head :				45,351	0	0	0	45,351	45,351		
						Total Minor Head 102 :				45,351	0	0	0	45,351	45,351		
						Total Sub Major Head 0 :				31,30,379	0	1,17,560	24,200	29,88,619	31,30,379		
						Total Major Head 2402 :				31,30,379	0	1,17,560	24,200	29,88,619	31,30,379		
		Total of Month :										31,30,379	0	1,17,560	24,200	29,88,619	31,30,379
		Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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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:		OCT/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	174	Voucher	2,83,338	0	0	0	2,83,338	2,83,338		
						Voted-Sixth-Schedule-Khasi	175	Voucher	6,62,618	0	47,370	22,000	5,93,248	6,62,618		
						Total Object Head-- I :			9,45,956	0	47,370	22,000	8,76,586	9,45,956		
						Total Sub Head :			9,45,956	0	47,370	22,000	8,76,586	9,45,956		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593		
						Voted-Sixth-Schedule-Khasi	172	Voucher	8,48,617	0	40,970	2,200	8,05,447	8,48,617		
						Voted-Sixth-Schedule-Khasi	444	Voucher	71,164	0	0	0	71,164	71,164		
						Total Object Head-- I :			10,53,374	0	65,580	2,200	9,85,594	10,53,374		
						Total Sub Head :			10,53,374	0	65,580	2,200	9,85,594	10,53,374		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Object Head-- I :			1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Sub Head :			1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Minor Head I :			21,63,377	0	1,17,690	24,200	20,21,487	21,63,377		
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	45,351	0	0	0	45,351	45,351	
							Total Object Head-- I :			45,351	0	0	0	45,351	45,351	
							Total Sub Head :			45,351	0	0	0	45,351	45,351	

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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:		OCT/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	Total Minor Head    102 :						45,351	0	0	0	45,351	45,351	
			Total Sub Major Head    0 :						22,08,728	0	1,17,690	24,200	20,66,838	22,08,728	
			Total Major Head    2402 :						22,08,728	0	1,17,690	24,200	20,66,838	22,08,728	
Total of Month    :									22,08,728	0	1,17,690	24,200	20,66,838	22,08,728	
Month of Account:		NOV/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	205	Voucher	6,62,618	0	38,620	22,000	6,01,998	6,62,618	
						Voted-Sixth-Schedule-Khasi	206	Voucher	2,83,338	0	0	0	2,83,338	2,83,338	
						Voted-Sixth-Schedule-Khasi	667	Voucher	50,148	0	0	0	50,148	50,148	
						Voted-Sixth-Schedule-Khasi	669	Voucher	22,392	0	0	0	22,392	22,392	
						Total Object Head--    1 :			10,18,496	0	38,620	22,000	9,57,876	10,18,496	
			Total Sub Head    :						10,18,496	0	38,620	22,000	9,57,876	10,18,496	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	8,48,617	0	40,970	2,200	8,05,447	8,48,617	
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593	
						Voted-Sixth-Schedule-Khasi	650	Voucher	10,572	0	0	0	10,572	10,572	



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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:				NOV/2024														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :											23,04,616	0	1,08,940	24,200	21,71,476	23,04,616		
Month of Account:				DEC/2024														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1173	Voucher	1,86,536	0	0	0	1,86,536	1,86,536				
						Voted-Sixth-Schedule-Khasi	1183	Voucher	6,79,505	0	48,900	0	6,30,605	6,79,505				
						Voted-Sixth-Schedule-Khasi	39	Voucher	6,75,155	0	48,620	22,000	6,04,535	6,75,155				
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,88,936	0	0	0	2,88,936	2,88,936				
						Voted-Sixth-Schedule-Khasi	536	Voucher	1,03,184	0	0	0	1,03,184	1,03,184				
						Total Object Head-- I :				19,33,316	0	97,520	22,000	18,13,796	19,33,316			
			Total Sub Head :										19,33,316	0	97,520	22,000	18,13,796	19,33,316
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236				
						Voted-Sixth-Schedule-Khasi	1171	Voucher	8,78,810	0	40,970	0	8,37,840	8,78,810				
						Voted-Sixth-Schedule-Khasi	1306	Voucher	2,42,608	0	0	0	2,42,608	2,42,608				
						Voted-Sixth-Schedule-Khasi	265	Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236				
						Voted-Sixth-	266	Voucher	8,64,586	0	40,970	2,200	8,21,416	8,64,586				

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Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200   D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		DEC/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	455	Voucher	7,072	0	0	0	7,072	7,072		
						Voted-Sixth-Schedule-Khasi	456	Voucher	11,680	0	0	0	11,680	11,680		
						Voted-Sixth-Schedule-Khasi	694	Voucher	8,81,436	0	0	0	8,81,436	8,81,436		
						Total Object Head-- I :				31,58,664	0	1,31,160	2,200	30,25,304	31,58,664	
						Total Sub Head :				31,58,664	0	1,31,160	2,200	30,25,304	31,58,664	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	1,67,209	0	4,740	0	1,62,469	1,67,209		
						Voted-Sixth-Schedule-Khasi	499	Voucher	1,67,209	0	4,740	0	1,62,469	1,67,209		
						Total Object Head-- I :				3,34,418	0	9,480	0	3,24,938	3,34,418	
						Total Sub Head :				3,34,418	0	9,480	0	3,24,938	3,34,418	
						Total Minor Head I :				54,26,398	0	2,38,160	24,200	51,64,038	54,26,398	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	46,197	0	0	0	46,197	46,197		
						Voted-Sixth-Schedule-Khasi	211	Voucher	46,197	0	0	0	46,197	46,197		
						Total Object Head-- I :				92,394	0	0	0	92,394	92,394	
						Total Sub Head :				92,394	0	0	0	92,394	92,394	
						Total Minor Head 102 :				92,394	0	0	0	92,394	92,394	
Total Sub Major Head 0 :						55,18,792	0	2,38,160	24,200	52,56,432	55,18,792					

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Department :		Soil Conservation   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200   D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		DEC/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				Total Major Head		2402 :				55,18,792	0	2,38,160	24,200	52,56,432	55,18,792	
				Total of Month		:				55,18,792	0	2,38,160	24,200	52,56,432	55,18,792	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	40	Voucher	10,220	0	0	0	10,220	10,220	
				Total Object Head-- I :						10,220	0	0	0	10,220	10,220	
				Total Sub Head :						10,220	0	0	0	10,220	10,220	
				Total Minor Head I :						10,220	0	0	0	10,220	10,220	
				Total Sub Major Head 0 :						10,220	0	0	0	10,220	10,220	
				Total Major Head 2402 :						10,220	0	0	0	10,220	10,220	
				Total of Month		:				10,220	0	0	0	10,220	10,220	
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	116	Voucher	6,79,505	7,000	48,900	0	6,23,605	6,72,505	

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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:		FEB/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	139	Voucher	1,86,536	0	0	0	0	1,86,536	1,86,536					
								442	Voucher	1,02,400	0	0	0	1,02,400	1,02,400						
								Total Object Head-- I :		9,68,441	7,000	48,900	0	0	9,12,541	9,61,441					
								Total Sub Head :							9,68,441	7,000	48,900	0	0	9,12,541	9,61,441
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	140	Voucher	8,78,810	1,000	49,720	0	0	8,28,090	8,77,810					
								324	Voucher	1,36,236	0	24,610	0	0	1,11,626	1,36,236					
								Total Object Head-- I :		10,15,046	1,000	74,330	0	0	9,39,716	10,14,046					
								Total Sub Head :							10,15,046	1,000	74,330	0	0	9,39,716	10,14,046
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	Voucher	1,67,209	0	4,740	0	0	1,62,469	1,67,209						
							Total Object Head-- I :		1,67,209	0	4,740	0	0	1,62,469	1,67,209						
							Total Sub Head :							1,67,209	0	4,740	0	0	1,62,469	1,67,209	
							Total Minor Head I :							21,50,696	8,000	1,27,970	0	0	20,14,726	21,42,696	
	102	(19) Jhum Control Schemes	7	01. Salaries			Voted-Sixth-Schedule-Khasi	117	Voucher	46,197	0	0	0	0	46,197	46,197					
								Total Object Head-- I :		46,197	0	0	0	0	46,197	46,197					
								Total Sub Head :							46,197	0	0	0	0	46,197	46,197
								Total Minor Head 102 :							46,197	0	0	0	0	46,197	46,197

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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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402		00		Total Sub Major Head   0 :						21,96,893	8,000	1,27,970		0	20,60,923	21,88,893
		Total Major Head   2402 :								21,96,893	8,000	1,27,970		0	20,60,923	21,88,893
		Total of Month   :								21,96,893	8,000	1,27,970		0	20,60,923	21,88,893
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	158	Voucher	1,86,536	0	0		0	1,86,536	1,86,536	
						Voted-Sixth-Schedule-Khasi	187	Voucher	6,79,505	7,000	48,900		13,200	6,10,405	6,72,505	
					Total Object Head--   I :					8,66,041	7,000	48,900		13,200	7,96,941	8,59,041
					Total Sub Head   :					8,66,041	7,000	48,900		13,200	7,96,941	8,59,041
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	4,86,801	0	0		0	4,86,801	4,86,801	
						Voted-Sixth-Schedule-Khasi	1446	Voucher	6,91,142	0	0		0	6,91,142	6,91,142	
						Voted-Sixth-Schedule-Khasi	167	Voucher	8,78,810	1,000	49,720		2,200	8,25,890	8,77,810	
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,36,236	0	24,610		0	1,11,626	1,36,236	
					Total Object Head--   I :					21,92,989	1,000	74,330		2,200	21,15,459	21,91,989
					Total Sub Head   :					21,92,989	1,000	74,330		2,200	21,15,459	21,91,989

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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:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	1,67,209	0	4,740	0	1,62,469	1,67,209								
									Total Object Head-- I :								1,67,209	0	4,740	0	1,62,469	1,67,209
									Total Sub Head :								1,67,209	0	4,740	0	1,62,469	1,67,209
									Total Minor Head I :								32,26,239	8,000	1,27,970	15,400	30,74,869	32,18,239
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	46,197	0	0	0	46,197	46,197	
																Total Object Head-- I :						
		Total Sub Head :														46,197	0	0	0	46,197	46,197	
		Total Minor Head 102 :														46,197	0	0	0	46,197	46,197	
		Total Sub Major Head 0 :														32,72,436	8,000	1,27,970	15,400	31,21,066	32,64,436	
		Total Major Head 2402 :														32,72,436	8,000	1,27,970	15,400	31,21,066	32,64,436	
		Total of Month :								32,72,436	8,000	1,27,970	15,400	31,21,066	32,64,436							
		Total of DDO 4000200 :								3,05,22,436	61,000	15,01,510	2,33,200	2,87,26,726	3,04,61,436							
		Reconciliation Portion																				
		Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA ) :																						
Summary of DDO wise expenditure																						
3,04,61,436																						

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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						
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,29,26,697
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,50,19,808
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,66,735
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	5,48,196
							3,04,61,436

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	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	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		
						Total Object Head-- I :				7,53,258	6,000	26,500	17,600	7,03,158	7,47,258	
						Total Sub Head :				7,53,258	6,000	26,500	17,600	7,03,158	7,47,258	
						Total Minor Head I :				7,53,258	6,000	26,500	17,600	7,03,158	7,47,258	
						Total Sub Major Head 0 :				7,53,258	6,000	26,500	17,600	7,03,158	7,47,258	
						Total Major Head 2402 :				7,53,258	6,000	26,500	17,600	7,03,158	7,47,258	
						Total of Month :				7,53,258	6,000	26,500	17,600	7,03,158	7,47,258	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	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		
						Total Object Head-- I :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
						Total Sub Head :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
Total Minor Head I :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706							

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
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				Total Sub Major Head    0 :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
					Total Major Head    2402 :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
					Total of Month    :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
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	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		
						Total Object Head--    1 :					7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Head    :					7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Minor Head    1 :					7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Major Head    0 :					7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Major Head    2402 :					7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total of Month    :					7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Month of Account:		JUL/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)		
											8009	-	7610			

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Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881		
						General-Voted	11	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825		
						Total Object Head-- I :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
						Total Sub Head :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
						Total Minor Head I :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
						Total Sub Major Head 0 :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
						Total Major Head 2402 :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
						Total of Month :				7,16,706	7,000	26,500	17,600	6,65,606	7,09,706	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	655	Voucher	2,84,412	0	15,000	0	2,69,412	2,84,412		
						General-Voted	656	Voucher	4,08,873	6,000	11,500	17,600	3,73,773	4,02,873		
						Total Object Head-- I :				6,93,285	6,000	26,500	17,600	6,43,185	6,87,285	
						Total Sub Head :				6,93,285	6,000	26,500	17,600	6,43,185	6,87,285	
						Total Minor Head I :				6,93,285	6,000	26,500	17,600	6,43,185	6,87,285	
						Total Sub Major Head 0 :				6,93,285	6,000	26,500	17,600	6,43,185	6,87,285	

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1158	Voucher	62,638	0	15,000	0	47,638	62,638	
						General-Voted		1159	Voucher	43,488	0	0	0	43,488	43,488	
						General-Voted		47	Voucher	2,84,412	0	35,000	0	2,49,412	2,84,412	
						General-Voted		48	Voucher	4,51,581	1,000	11,500	17,600	4,21,481	4,50,581	
						Total Object Head-- I :				8,42,119	1,000	61,500	17,600	7,62,019	8,41,119	
						Total Sub Head :				8,42,119	1,000	61,500	17,600	7,62,019	8,41,119	
						Total Minor Head I :				8,42,119	1,000	61,500	17,600	7,62,019	8,41,119	
						Total Sub Major Head 0 :				8,42,119	1,000	61,500	17,600	7,62,019	8,41,119	
						Total Major Head 2402 :				8,42,119	1,000	61,500	17,600	7,62,019	8,41,119	
						Total of Month :				8,42,119	1,000	61,500	17,600	7,62,019	8,41,119	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1303	Voucher	22,233	0	0	0	22,233	22,233	
						General-Voted		1304	Voucher	32,469	0	0	0	32,469	32,469	
						General-Voted		158	Voucher	4,51,581	1,000	11,500	17,600	4,21,481	4,50,581	
						General-Voted		159	Voucher	1,07,886	0	0	0	1,07,886	1,07,886	
						General-Voted		160	Voucher	1,76,526	0	20,000	0	1,56,526	1,76,526	
						Total Object Head-- I :				7,90,695	1,000	31,500	17,600	7,40,595	7,89,695	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation			Total Sub Head :				7,90,695	1,000	31,500	17,600	7,40,595	7,89,695	
						Total Minor Head    I :				7,90,695	1,000	31,500	17,600	7,40,595	7,89,695	
						Total Sub Major Head    O :				7,90,695	1,000	31,500	17,600	7,40,595	7,89,695	
						Total Major Head    2402 :				7,90,695	1,000	31,500	17,600	7,40,595	7,89,695	
Total of Month :										7,90,695	1,000	31,500	17,600	7,40,595	7,89,695	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1425	Voucher	2,90,064	0	35,000	0	2,55,064	2,90,064		
						General-Voted	1426	Voucher	4,60,038	0	11,500	17,600	4,30,938	4,60,038		
						General-Voted	507	Voucher	4,60,038	0	11,500	17,600	4,30,938	4,60,038		
						General-Voted	508	Voucher	2,90,064	0	40,000	0	2,50,064	2,90,064		
						Total Object Head--    I :				15,00,204	0	98,000	35,200	13,67,004	15,00,204	
						Total Sub Head :				15,00,204	0	98,000	35,200	13,67,004	15,00,204	
						Total Minor Head    I :				15,00,204	0	98,000	35,200	13,67,004	15,00,204	
						Total Sub Major Head    O :				15,00,204	0	98,000	35,200	13,67,004	15,00,204	
Total Major Head    2402 :				15,00,204	0	98,000	35,200	13,67,004	15,00,204							

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Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																		
Treasury		Tura Treasury																		
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											15,00,204	0	98,000	35,200	13,67,004	15,00,204				
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	609	Voucher	4,61,465	4,000	11,500	0	4,45,965	4,57,465						
						General-Voted	610	Voucher	1,09,992	0	0	0	1,09,992	1,09,992						
						Total Object Head-- I :									5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Sub Head :									5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Minor Head I :									5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Sub Major Head 0 :									5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Major Head 2402 :									5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total of Month :									5,71,457	4,000	11,500	0	5,55,957	5,67,457
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2151	Voucher	94,728	0	0	0	94,728	94,728						
						General-Voted	2152	Voucher	2,40,414	0	40,000	0	2,00,414	2,40,414						

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100   Jt. Director Of Soil Conservation Department   Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	288	Voucher	4,61,465	4,000	11,500	8,800	4,37,165	4,57,465		
						General-Voted	289	Voucher	1,09,992	0	0	0	1,09,992	1,09,992		
						Total Object Head-- I :				9,06,599	4,000	51,500	8,800	8,42,299	9,02,599	
						Total Sub Head :				9,06,599	4,000	51,500	8,800	8,42,299	9,02,599	
						Total Minor Head I :				9,06,599	4,000	51,500	8,800	8,42,299	9,02,599	
						Total Sub Major Head 0 :				9,06,599	4,000	51,500	8,800	8,42,299	9,02,599	
						Total Major Head 2402 :				9,06,599	4,000	51,500	8,800	8,42,299	9,02,599	
						Total of Month :				9,06,599	4,000	51,500	8,800	8,42,299	9,02,599	
Total of DDO 4000100 :						89,13,419	49,000	4,13,000	1,84,800	82,66,619	88,64,419					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																88,64,419
Summary of DDO wise expenditure																
2402	00	1	(01) Directorate Of Soil Conservation			0	(01) Salaries, Sumtuary Allowance	General-Voted							88,64,419	
																88,64,419

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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	
						Total Object Head-- I :				39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291	
					Total Sub Head :				39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291		
					Total Minor Head I :				39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291		
					Total Sub Major Head 0 :				39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291		
Total Major Head 2402 :				39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291							
Total of Month :				39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-		1193	Voucher	8,340	0	0	0	8,340	8,340	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Tura Treasury															
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						Voted-Sixth-Schedule-Garo	699	Voucher	2,824	0	0	0	2,824	2,824			
						Voted-Sixth-Schedule-Garo	7	Voucher	33,12,585	16,800	4,15,050	30,800	28,49,935	32,95,785			
						Voted-Sixth-Schedule-Garo	8	Voucher	1,83,883	0	0	0	1,83,883	1,83,883			
						Total Object Head-- I :						38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Sub Head :						38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Minor Head I :						38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Sub Major Head 0 :						38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Major Head 2402 :						38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total of Month :						38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						Voted-Sixth-Schedule-Garo	464	Voucher	1,83,883	0	0	0	1,83,883	1,83,883			
						Voted-Sixth-	672	Voucher	32,54,781	16,800	4,03,550	30,800	28,03,631	32,37,981			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	711	Voucher	8,712	0	0	0		8,712	8,712
Total Object Head-- I :										34,47,471	16,800	4,03,550	30,800		29,96,321	34,30,671
Total Sub Head :										34,47,471	16,800	4,03,550	30,800		29,96,321	34,30,671
Total Minor Head I :										34,47,471	16,800	4,03,550	30,800		29,96,321	34,30,671
Total Sub Major Head 0 :										34,47,471	16,800	4,03,550	30,800		29,96,321	34,30,671
Total Major Head 2402 :										34,47,471	16,800	4,03,550	30,800		29,96,321	34,30,671
Total of Month :										34,47,471	16,800	4,03,550	30,800		29,96,321	34,30,671
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	32,54,781	16,800	4,14,050	30,800		27,93,131	32,37,981
							Voted-Sixth-Schedule-Garo	2	Voucher	1,83,883	0	0	0		1,83,883	1,83,883
Total Object Head-- I :										34,38,664	16,800	4,14,050	30,800		29,77,014	34,21,864
Total Sub Head :										34,38,664	16,800	4,14,050	30,800		29,77,014	34,21,864
Total Minor Head I :										34,38,664	16,800	4,14,050	30,800		29,77,014	34,21,864
Total Sub Major Head 0 :										34,38,664	16,800	4,14,050	30,800		29,77,014	34,21,864

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Demand :			45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation   Department														
Treasury			Tura Treasury														
D.D.O. :			4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura														
Month of Account:			JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402							Total Major Head	2402 :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864	
							Total of Month :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864		
Month of Account:			AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1166	Voucher	3,67,902	0	0	0	3,67,902	3,67,902		
							Voted-Sixth-Schedule-Garo	324	Voucher	1,88,888	0	0	0	1,88,888	1,88,888		
							Voted-Sixth-Schedule-Garo	329	Voucher	32,65,017	0	4,03,050	30,800	28,31,167	32,65,017		
							Voted-Sixth-Schedule-Garo	657	Voucher	1,719	0	0	0	1,719	1,719		
						Total Object Head-- I :				38,23,526	0	4,03,050	30,800	33,89,676	38,23,526		
						Total Sub Head :				38,23,526	0	4,03,050	30,800	33,89,676	38,23,526		
						Total Minor Head I :				38,23,526	0	4,03,050	30,800	33,89,676	38,23,526		
						Total Sub Major Head 0 :				38,23,526	0	4,03,050	30,800	33,89,676	38,23,526		
Total Major Head 2402 :							38,23,526	0	4,03,050	30,800	33,89,676	38,23,526					
Total of Month :							38,23,526	0	4,03,050	30,800	33,89,676	38,23,526					
Month of Account:			SEP/2024														

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Tura Treasury													
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura													
Month of Account:		SEP/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	1161	Voucher	3,24,292	0	0	0	3,24,292	3,24,292	
						Voted-Sixth-Schedule-Garo	1163	Voucher	36,945	0	0	0	36,945	36,945	
						Voted-Sixth-Schedule-Garo	41	Voucher	1,88,888	0	0	0	1,88,888	1,88,888	
						Voted-Sixth-Schedule-Garo	42	Voucher	32,65,017	0	3,79,550	30,800	28,54,667	32,65,017	
					Total Object Head-- I :				38,15,142	0	3,79,550	30,800	34,04,792	38,15,142	
					Total Sub Head :				38,15,142	0	3,79,550	30,800	34,04,792	38,15,142	
					Total Minor Head I :				38,15,142	0	3,79,550	30,800	34,04,792	38,15,142	
					Total Sub Major Head 0 :				38,15,142	0	3,79,550	30,800	34,04,792	38,15,142	
					Total Major Head 2402 :				38,15,142	0	3,79,550	30,800	34,04,792	38,15,142	
					Total of Month :				38,15,142	0	3,79,550	30,800	34,04,792	38,15,142	
Month of Account:		OCT/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	1526	Voucher	61,990	0	0	0	61,990	61,990	
						Voted-Sixth-Schedule-Garo	166	Voucher	1,88,888	0	0	0	1,88,888	1,88,888	
						Voted-Sixth-	167	Voucher	33,25,296	0	3,92,550	30,800	29,01,946	33,25,296	

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury		Tura Treasury															
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1670	Voucher	23,996	0	0		0	23,996	23,996
Total Object Head-- I :											36,00,170	0	3,92,550	30,800	31,76,820	36,00,170	
Total Sub Head :											36,00,170	0	3,92,550	30,800	31,76,820	36,00,170	
Total Minor Head I :											36,00,170	0	3,92,550	30,800	31,76,820	36,00,170	
Total Sub Major Head 0 :											36,00,170	0	3,92,550	30,800	31,76,820	36,00,170	
Total Major Head 2402 :											36,00,170	0	3,92,550	30,800	31,76,820	36,00,170	
Total of Month :											36,00,170	0	3,92,550	30,800	31,76,820	36,00,170	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1389	Voucher	88,631	0	0		0	88,631	88,631
							Voted-Sixth-Schedule-Garo		1554	Voucher	14,592	0	0		0	14,592	14,592
							Voted-Sixth-Schedule-Garo		1555	Voucher	2,55,493	0	0		0	2,55,493	2,55,493
							Voted-Sixth-Schedule-Garo		1656	Voucher	3,37,794	0	0		0	3,37,794	3,37,794
							Voted-Sixth-Schedule-Garo		190	Voucher	61,990	0	0		0	61,990	61,990
							Voted-Sixth-		87	Voucher	1,88,888	0	0		0	1,88,888	1,88,888

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	89	Voucher	33,25,296	0	3,93,550	30,800		29,00,946	33,25,296
						Total Object Head-- I :				42,72,684	0	3,93,550	30,800		38,48,334	42,72,684
						Total Sub Head :				42,72,684	0	3,93,550	30,800		38,48,334	42,72,684
						Total Minor Head I :				42,72,684	0	3,93,550	30,800		38,48,334	42,72,684
						Total Sub Major Head 0 :				42,72,684	0	3,93,550	30,800		38,48,334	42,72,684
						Total Major Head 2402 :				42,72,684	0	3,93,550	30,800		38,48,334	42,72,684
						Total of Month :				42,72,684	0	3,93,550	30,800		38,48,334	42,72,684
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1423	Voucher	1,92,536	0	0	0		1,92,536	1,92,536
							Voted-Sixth-Schedule-Garo	1424	Voucher	34,54,067	0	3,87,800	0		30,66,267	34,54,067
							Voted-Sixth-Schedule-Garo	2639	Voucher	1,29,493	0	0	0		1,29,493	1,29,493
							Voted-Sixth-Schedule-Garo	435	Voucher	34,54,067	0	3,87,800	30,800		30,35,467	34,54,067
							Voted-Sixth-Schedule-Garo	436	Voucher	1,92,536	0	0	0		1,92,536	1,92,536
						Total Object Head-- I :										

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury		Tura Treasury														
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance					74,22,699	0	7,75,600	30,800		66,16,299	74,22,699
						Total Sub Head :				74,22,699	0	7,75,600	30,800		66,16,299	74,22,699
						Total Minor Head	1 :			74,22,699	0	7,75,600	30,800		66,16,299	74,22,699
						Total Sub Major Head	0 :			74,22,699	0	7,75,600	30,800		66,16,299	74,22,699
						Total Major Head	2402 :			74,22,699	0	7,75,600	30,800		66,16,299	74,22,699
						Total of Month :				74,22,699	0	7,75,600	30,800		66,16,299	74,22,699
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	Voucher	1,92,536	0	0	0		1,92,536	1,92,536
							Voted-Sixth-Schedule-Garo	115	Voucher	33,39,393	12,600	3,87,800	0		29,38,993	33,26,793
						Total Object Head--	1 :			35,31,929	12,600	3,87,800	0		31,31,529	35,19,329
						Total Sub Head :				35,31,929	12,600	3,87,800	0		31,31,529	35,19,329
						Total Minor Head	1 :			35,31,929	12,600	3,87,800	0		31,31,529	35,19,329
						Total Sub Major Head	0 :			35,31,929	12,600	3,87,800	0		31,31,529	35,19,329
						Total Major Head	2402 :			35,31,929	12,600	3,87,800	0		31,31,529	35,19,329

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200   D.S.C.O. (Tura Plantation Crops Division)   Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										35,31,929	12,600	3,87,800	0		31,31,529	35,19,329
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1058	Voucher	59,194	1,400	16,000	0		41,794	57,794
							Voted-Sixth-Schedule-Garo	290	Voucher	32,20,688	11,200	3,71,300	37,400		28,00,788	32,09,488
							Voted-Sixth-Schedule-Garo	291	Voucher	1,92,536	0	0	0		1,92,536	1,92,536
Total Object Head-- I :										34,72,418	12,600	3,87,300	37,400		30,35,118	34,59,818
Total Sub Head :										34,72,418	12,600	3,87,300	37,400		30,35,118	34,59,818
Total Minor Head I :										34,72,418	12,600	3,87,300	37,400		30,35,118	34,59,818
Total Sub Major Head 0 :										34,72,418	12,600	3,87,300	37,400		30,35,118	34,59,818
Total Major Head 2402 :										34,72,418	12,600	3,87,300	37,400		30,35,118	34,59,818
Total of Month :										34,72,418	12,600	3,87,300	37,400		30,35,118	34,59,818
Total of DDO 4000200 :										4,45,27,096	92,400	47,73,100	3,14,600		3,93,46,996	4,44,34,696
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury :	Tura Treasury					
D.D.O. :	4000200	D.S.C.O. (Tura Plantation Crops Division) Tura				
DDO wise Total ( Original +Reconcilation+IA) :						4,44,34,696
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,44,34,696
						4,44,34,696

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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:				APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
						Voted-Sixth-Schedule-Garo	16	Voucher	16,60,843	6,000	2,19,500	15,400	14,19,943	16,54,843		
						Voted-Sixth-Schedule-Garo	18	Voucher	1,99,327	0	13,000	0	1,86,327	1,99,327		
						Voted-Sixth-Schedule-Garo	243	Voucher	10,140	0	0	0	10,140	10,140		
						Voted-Sixth-Schedule-Garo	247	Voucher	3,06,498	0	23,000	0	2,83,498	3,06,498		
					Total Object Head-- I :				22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973		
					Total Sub Head :				22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973		
			(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		
						Voted-Sixth-Schedule-Garo	17	Voucher	27,72,279	14,000	2,32,500	48,400	24,77,379	27,58,279		
					Total Object Head-- I :				28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486		
					Total Sub Head :				28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	30,112	0	0	0	30,112	30,112		
						Voted-Sixth-Schedule-Garo	19	Voucher	7,38,854	3,000	1,31,225	4,400	6,00,229	7,35,854		
						Voted-Sixth-Schedule-Garo	242	Voucher	12,455	0	0	0	12,455	12,455		
					Total Object Head-- I :				7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421		
			Total Sub Head :				7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421				

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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:		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			Total Minor Head	I :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880					
					Total Sub Major Head	O :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880					
					Total Major Head	2402 :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880					
					Total of Month	:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880					
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	10	Voucher	79,286	0	0	0	79,286	79,286					
						Voted-Sixth-Schedule-Garo	11	Voucher	87,480	0	0	0	87,480	87,480					
						Voted-Sixth-Schedule-Garo	14	Voucher	20,600	0	0	0	20,600	20,600					
						Voted-Sixth-Schedule-Garo	15	Voucher	4,950	0	0	0	4,950	4,950					
						Voted-Sixth-Schedule-Garo	17	Voucher	16,29,722	6,000	2,08,500	15,400	13,99,822	16,23,722					
						Voted-Sixth-Schedule-Garo	6	Voucher	2,260	0	0	0	2,260	2,260					
						Voted-Sixth-Schedule-Garo	9	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225					
											Total Object Head--	I :		22,22,523	6,000	2,38,500	15,400	19,62,623	22,16,523
											Total Sub Head	:		22,22,523	6,000	2,38,500	15,400	19,62,623	22,16,523

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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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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
						Total Object Head-- I :				28,41,786	14,000	2,36,500	48,400		25,42,886	28,27,786
						Total Sub Head :				28,41,786	14,000	2,36,500	48,400		25,42,886	28,27,786
			(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
						Total Object Head-- I :				8,14,578	3,000	1,31,225	4,400		6,75,953	8,11,578
						Total Sub Head :				8,14,578	3,000	1,31,225	4,400		6,75,953	8,11,578
						Total Minor Head I :				58,78,887	23,000	6,06,225	68,200		51,81,462	58,55,887
						Total Sub Major Head 0 :				58,78,887	23,000	6,06,225	68,200		51,81,462	58,55,887
						Total Major Head 2402 :				58,78,887	23,000	6,06,225	68,200		51,81,462	58,55,887
						Total of Month :				58,78,887	23,000	6,06,225	68,200		51,81,462	58,55,887
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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		
						Total Object Head-- I :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233		
						Total Sub Head :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233		
			(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		
						Total Object Head-- I :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450		
						Total Sub Head :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450		
		(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			
					Total Object Head-- I :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966			
					Total Sub Head :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966			
					Total Minor Head I :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649			
					Total Sub Major Head 0 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649			
					Total Major Head 2402 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649			
		Total of Month :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649						
		Month of Account:		JUL/2024												

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	29,077	0	0	0	29,077	29,077		
						Voted-Sixth-Schedule-Garo	4	Voucher	15,26,735	6,000	2,08,500	15,400	12,96,835	15,20,735		
						Voted-Sixth-Schedule-Garo	6	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225		
						Voted-Sixth-Schedule-Garo	7	Voucher	79,286	0	0	0	79,286	79,286		
					Total Object Head-- I :				20,33,323	6,000	2,38,500	15,400	17,73,423	20,27,323		
					Total Sub Head :				20,33,323	6,000	2,38,500	15,400	17,73,423	20,27,323		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	87,906	0	0	0	87,906	87,906
								Voted-Sixth-Schedule-Garo	8	Voucher	26,17,879	14,000	2,39,000	48,400	23,16,479	26,03,879
			Total Object Head-- I :				27,05,785	14,000	2,39,000	48,400	24,04,385	26,91,785				
			Total Sub Head :				27,05,785	14,000	2,39,000	48,400	24,04,385	26,91,785				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966		
						Total Object Head-- I :				7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966	
					Total Sub Head :				7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966		
					Total Minor Head I :				55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074		
			Total Sub Major Head O :				55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074				
			Total Major Head 2402 :				55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074				

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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:			JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074	
Month of Account:			AUG/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	1421	Voucher	1,95,408	0	0	0	1,95,408	1,95,408	
						Voted-Sixth-Schedule-Garo	322	Voucher	81,431	0	0	0	81,431	81,431	
						Voted-Sixth-Schedule-Garo	323	Voucher	15,62,403	6,000	1,73,000	15,400	13,68,003	15,56,403	
						Voted-Sixth-Schedule-Garo	328	Voucher	4,07,234	0	30,000	0	3,77,234	4,07,234	
						Total Object Head-- I :				22,46,476	6,000	2,03,000	15,400	20,22,076	22,40,476
			Total Sub Head :				22,46,476	6,000	2,03,000	15,400	20,22,076	22,40,476			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	26,83,230	14,000	2,40,000	48,400	23,80,830	26,69,230	
						Total Object Head-- I :				26,83,230	14,000	2,40,000	48,400	23,80,830	26,69,230
						Total Sub Head :				26,83,230	14,000	2,40,000	48,400	23,80,830	26,69,230
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988	
						Total Object Head-- I :				7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988
						Total Sub Head :				7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988

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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:		AUG/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	Total Minor Head    I :						57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694	
			Total Sub Major Head    0 :						57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694	
			Total Major Head    2402 :						57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694	
Total of Month    :						57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694				
Month of Account:		SEP/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	46	Voucher	15,62,403	1,000	1,58,000	15,400	13,88,003	15,61,403	
						Voted-Sixth-Schedule-Garo	48	Voucher	3,15,507	0	23,000	0	2,92,507	3,15,507	
						Voted-Sixth-Schedule-Garo	49	Voucher	81,431	0	0	0	81,431	81,431	
						Voted-Sixth-Schedule-Garo	920	Voucher	2,145	0	0	0	2,145	2,145	
						Total Object Head--    I :			19,61,486	1,000	1,81,000	15,400	17,64,086	19,60,486	
			Total Sub Head    :			19,61,486	1,000	1,81,000	15,400	17,64,086	19,60,486				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	26,83,230	0	2,40,000	48,400	23,94,830	26,83,230	
						Total Object Head--    I :			26,83,230	0	2,40,000	48,400	23,94,830	26,83,230	
						Total Sub Head    :			26,83,230	0	2,40,000	48,400	23,94,830	26,83,230	

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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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	47	Voucher	7,86,988	0	1,36,225	4,400		6,46,363	7,86,988
Total Object Head-- I :										7,86,988	0	1,36,225	4,400		6,46,363	7,86,988
Total Sub Head :										7,86,988	0	1,36,225	4,400		6,46,363	7,86,988
Total Minor Head I :										54,31,704	1,000	5,57,225	68,200		48,05,279	54,30,704
Total Sub Major Head 0 :										54,31,704	1,000	5,57,225	68,200		48,05,279	54,30,704
Total Major Head 2402 :										54,31,704	1,000	5,57,225	68,200		48,05,279	54,30,704
Total of Month :										54,31,704	1,000	5,57,225	68,200		48,05,279	54,30,704
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	81,431	0	0	0		81,431	81,431
							Voted-Sixth-Schedule-Garo	1337	Voucher	1,87,744	0	25,000	0		1,62,744	1,87,744
							Voted-Sixth-Schedule-Garo	238	Voucher	15,62,403	0	1,59,500	15,400		13,87,503	15,62,403
							Voted-Sixth-Schedule-Garo	241	Voucher	3,15,507	0	23,000	0		2,92,507	3,15,507
Total Object Head-- I :										21,47,085	0	2,07,500	15,400		19,24,185	21,47,085
Total Sub Head :										21,47,085	0	2,07,500	15,400		19,24,185	21,47,085

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	26,83,230	0	2,25,000	48,400	24,09,830	26,83,230		
									Total Object Head-- I :		26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
									Total Sub Head :		26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	7,86,988	0	1,36,225	4,400	6,46,363	7,86,988		
									Total Object Head-- I :		7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
									Total Sub Head :		7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
									Total Minor Head I :		56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
			Total Sub Major Head O :		56,17,303	0	5,68,725	68,200	49,80,378	56,17,303						
			Total Major Head 2402 :		56,17,303	0	5,68,725	68,200	49,80,378	56,17,303						
Total of Month :		56,17,303	0	5,68,725	68,200	49,80,378	56,17,303									
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher	4,653	0	0	0	4,653	4,653		
							1195	Voucher	31,836	0	0	0	31,836	31,836		
							1197	Voucher	1,20,324	0	0	0	1,20,324	1,20,324		

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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:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	90	Voucher	15,62,403	0	1,59,500	15,400	13,87,503	15,62,403		
							Voted-Sixth-Schedule-Garo	96	Voucher	4,09,379	0	35,500	0	3,73,879	4,09,379		
							Total Object Head-- I :				21,28,595	0	1,95,000	15,400	19,18,195	21,28,595	
							Total Sub Head :				21,28,595	0	1,95,000	15,400	19,18,195	21,28,595	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1196	Voucher	2,06,496	0	0	0	2,06,496	2,06,496		
							Voted-Sixth-Schedule-Garo	1220	Voucher	1,78,752	0	0	0	1,78,752	1,78,752		
							Voted-Sixth-Schedule-Garo	92	Voucher	26,83,230	0	2,25,000	48,400	24,09,830	26,83,230		
							Total Object Head-- I :				30,68,478	0	2,25,000	48,400	27,95,078	30,68,478	
							Total Sub Head :				30,68,478	0	2,25,000	48,400	27,95,078	30,68,478	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1193	Voucher	60,612	0	0	0	60,612	60,612		
							Voted-Sixth-Schedule-Garo	1219	Voucher	1,73,313	0	0	0	1,73,313	1,73,313		
							Voted-Sixth-Schedule-Garo	94	Voucher	7,86,988	0	1,32,975	4,400	6,49,613	7,86,988		
							Total Object Head-- I :				10,20,913	0	1,32,975	4,400	8,83,538	10,20,913	
							Total Sub Head :				10,20,913	0	1,32,975	4,400	8,83,538	10,20,913	
			Total Minor Head I :				62,17,986	0	5,52,975	68,200	55,96,811	62,17,986					
Total Sub Major Head O :				62,17,986	0	5,52,975	68,200	55,96,811	62,17,986								

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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:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402						Total Major Head	2402 :			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986	
						Total of Month	:			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986	
Month of Account:				DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1202	Voucher	12,410	0	0	0	12,410	12,410		
						Voted-Sixth-Schedule-Garo	1417	Voucher	72,602	0	0	2,200	70,402	72,602		
						Voted-Sixth-Schedule-Garo	1420	Voucher	4,17,338	0	35,500	0	3,81,838	4,17,338		
						Voted-Sixth-Schedule-Garo	1422	Voucher	15,22,364	0	1,59,500	13,200	13,49,664	15,22,364		
						Voted-Sixth-Schedule-Garo	256	Voucher	15,92,484	0	1,59,500	15,400	14,17,584	15,92,484		
						Voted-Sixth-Schedule-Garo	257	Voucher	4,17,338	0	35,500	0	3,81,838	4,17,338		
						Total Object Head-- I :			40,34,536	0	3,90,000	30,800	36,13,736	40,34,536		
						Total Sub Head :			40,34,536	0	3,90,000	30,800	36,13,736	40,34,536		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1421	Voucher	27,43,575	0	2,25,000	48,400	24,70,175	27,43,575		
						Voted-Sixth-Schedule-Garo	255	Voucher	27,43,575	0	2,25,000	48,400	24,70,175	27,43,575		
						Total Object Head-- I :			54,87,150	0	4,50,000	96,800	49,40,350	54,87,150		

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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:				DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				54,87,150	0	4,50,000	96,800	49,40,350	54,87,150	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1203	Voucher	6,168	0	0	0	6,168	6,168		
						Voted-Sixth-Schedule-Garo	1418	Voucher	8,14,957	0	1,24,850	4,400	6,85,707	8,14,957		
						Voted-Sixth-Schedule-Garo	1419	Voucher	86,399	0	0	0	86,399	86,399		
						Voted-Sixth-Schedule-Garo	254	Voucher	8,14,957	0	1,24,850	4,400	6,85,707	8,14,957		
						Voted-Sixth-Schedule-Garo	737	Voucher	82,544	0	0	0	82,544	82,544		
						Total Object Head-- I :				18,05,025	0	2,49,700	8,800	15,46,525	18,05,025	
						Total Sub Head :				18,05,025	0	2,49,700	8,800	15,46,525	18,05,025	
						Total Minor Head I :				1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711	
						Total Sub Major Head 0 :				1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711	
						Total Major Head 2402 :				1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711	
						Total of Month :				1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711	
Month of Account:				JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	41	Voucher	2,32,391	0	0	0	2,32,391	2,32,391		

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,32,391	0	0		0	2,32,391	2,32,391
						Total Sub Head :				2,32,391	0	0		0	2,32,391	2,32,391
						Total Minor Head I :				2,32,391	0	0		0	2,32,391	2,32,391
						Total Sub Major Head 0 :				2,32,391	0	0		0	2,32,391	2,32,391
						Total Major Head 2402 :				2,32,391	0	0		0	2,32,391	2,32,391
						Total of Month :				2,32,391	0	0		0	2,32,391	2,32,391
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	459	Voucher	92,472	0	0		0	92,472	92,472
							Voted-Sixth-Schedule-Garo	462	Voucher	4,17,338	0	35,500		0	3,81,838	4,17,338
							Voted-Sixth-Schedule-Garo	463	Voucher	14,29,892	10,000	1,56,500		0	12,63,392	14,19,892
						Total Object Head-- I :				19,39,702	10,000	1,92,000		0	17,37,702	19,29,702
						Total Sub Head :				19,39,702	10,000	1,92,000		0	17,37,702	19,29,702
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	460	Voucher	27,43,575	16,000	2,07,250		0	25,20,325	27,27,575
						Total Object Head-- I :				27,43,575	16,000	2,07,250		0	25,20,325	27,27,575

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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:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2402		00		001		(03) Soil Conservation Range Offices				Total Sub Head :				27,43,575		16,000		2,07,250		0		25,20,325		27,27,575						
						(09) Watershed Management Division		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		458		Voucher		82,544		3,855		0		0		78,689		78,689		
												Voted-Sixth-Schedule-Garo		461		Voucher		8,14,957		1,000		1,24,850		0		6,89,107		8,13,957		
										Total Object Head-- I :				8,97,501		4,855		1,24,850		0		7,67,796		8,92,646						
										Total Sub Head :				8,97,501		4,855		1,24,850		0		7,67,796		8,92,646						
										Total Minor Head I :				55,80,778		30,855		5,24,100		0		50,25,823		55,49,923						
										Total Sub Major Head 0 :				55,80,778		30,855		5,24,100		0		50,25,823		55,49,923						
										Total Major Head 2402 :				55,80,778		30,855		5,24,100		0		50,25,823		55,49,923						
										Total of Month :				55,80,778		30,855		5,24,100		0		50,25,823		55,49,923						
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2402		00		001		(02) Divisional Soil Conservation Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1341		Voucher		1,02,546		0		20,000		0		82,546		1,02,546		
												Voted-Sixth-Schedule-Garo		321		Voucher		13,27,346		10,000		1,36,500		15,400		11,65,446		13,17,346		
												Voted-Sixth-Schedule-Garo		324		Voucher		4,17,338		0		35,500		0		3,81,838		4,17,338		
										Total Object Head-- I :																				

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					18,47,230	10,000	1,92,000	15,400	16,29,830	18,37,230	
					Total Sub Head :				18,47,230	10,000	1,92,000	15,400	16,29,830	18,37,230		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	27,43,575	16,000	2,07,250	57,200	24,63,125	27,27,575		
						Total Object Head-- I :				27,43,575	16,000	2,07,250	57,200	24,63,125	27,27,575	
					Total Sub Head :				27,43,575	16,000	2,07,250	57,200	24,63,125	27,27,575		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	82,544	0	0	0	82,544	82,544		
						Voted-Sixth-Schedule-Garo	729	Voucher	8,14,957	1,000	1,24,850	4,400	6,84,707	8,13,957		
					Total Object Head-- I :				8,97,501	1,000	1,24,850	4,400	7,67,251	8,96,501		
					Total Sub Head :				8,97,501	1,000	1,24,850	4,400	7,67,251	8,96,501		
					Total Minor Head I :				54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,306		
Total Sub Major Head 0 :				54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,306							
Total Major Head 2402 :				54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,306							
Total of Month :				54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,306							
Total of DDO 4000300 :				6,84,25,363	1,73,855	68,50,450	7,59,000	6,06,42,058	6,82,51,508							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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)					
DDO wise Total ( Original +Reconcilation+IA) :						6,82,51,508
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,48,42,162
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,33,14,366
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,00,94,980
						6,82,51,508

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																																																																																																																																																																
Department :		Soil Conservation   Department																																																																																																																																																																
Treasury :		Baghmara Treasury																																																																																																																																																																
D.D.O. :		4000100   D.S.C.O. Baghmara																																																																																																																																																																
Month of Account:		APR/2024																																																																																																																																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																		
												8009	-	7610																																																																																																																																																				
2402	00	001	(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																																																																																																																																																		
								99	Voucher	8,81,641	5,000	91,900		0	7,84,741	8,76,641																																																																																																																																																		
																	Total Object Head-- I :		10,66,388	5,000	1,01,900		0	9,59,488	10,61,388	Total Sub Head :		10,66,388	5,000	1,01,900		0	9,59,488	10,61,388	(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	Total Object Head-- I :		9,45,375	3,000	61,700		0	8,80,675	9,42,375	Total Sub Head :		9,45,375	3,000	61,700		0	8,80,675	9,42,375	Total Minor Head I :		20,11,763	8,000	1,63,600		0	18,40,163	20,03,763	Total Sub Major Head 0 :		20,11,763	8,000	1,63,600		0	18,40,163	20,03,763	Total Major Head 2402 :		20,11,763	8,000	1,63,600		0	18,40,163	20,03,763	Total of Month :										20,11,763	8,000	1,63,600		0	18,40,163	20,03,763	Month of Account:		MAY/2024														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	2402	00	001	(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
								Total Object Head-- I :		10,66,388	5,000	1,01,900		0	9,59,488	10,61,388																																																																																																																																																		
			Total Sub Head :		10,66,388	5,000	1,01,900		0	9,59,488	10,61,388																																																																																																																																																							
			(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																																																																																																																																																			
							Total Object Head-- I :		9,45,375	3,000	61,700		0	8,80,675	9,42,375																																																																																																																																																			
							Total Sub Head :		9,45,375	3,000	61,700		0	8,80,675	9,42,375																																																																																																																																																			
							Total Minor Head I :		20,11,763	8,000	1,63,600		0	18,40,163	20,03,763																																																																																																																																																			
			Total Sub Major Head 0 :		20,11,763	8,000	1,63,600		0	18,40,163	20,03,763																																																																																																																																																							
Total Major Head 2402 :		20,11,763	8,000	1,63,600		0	18,40,163	20,03,763																																																																																																																																																										
Total of Month :										20,11,763	8,000	1,63,600		0	18,40,163	20,03,763																																																																																																																																																		
Month of Account:		MAY/2024																																																																																																																																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																		
												8009	-	7610																																																																																																																																																				
2402	00	001	(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																																																																																																																																																		
								266	Voucher	1,84,747	0	10,000		0	1,74,747	1,84,747																																																																																																																																																		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
							286	Voucher	9,832	0	0	0	9,832	9,832		
							Total Object Head-- I :		11,20,466	5,000	1,03,900	0	10,11,566	11,15,466		
							Total Sub Head :		11,20,466	5,000	1,03,900	0	10,11,566	11,15,466		
			(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		
							285	Voucher	47,320	0	0	0	47,320	47,320		
							Total Object Head-- I :		9,92,695	3,000	64,700	0	9,24,995	9,89,695		
							Total Sub Head :		9,92,695	3,000	64,700	0	9,24,995	9,89,695		
			Total Minor Head I :		21,13,161	8,000	1,68,600	0	19,36,561	21,05,161						
			Total Sub Major Head 0 :		21,13,161	8,000	1,68,600	0	19,36,561	21,05,161						
			Total Major Head 2402 :		21,13,161	8,000	1,68,600	0	19,36,561	21,05,161						
Total of Month :		21,13,161	8,000	1,68,600	0	19,36,561	21,05,161									
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
									Total Object Head-- I :	10,66,388	5,000	1,05,900	0	9,55,488	10,61,388	
									Total Sub Head :	10,66,388	5,000	1,05,900	0	9,55,488	10,61,388	
			(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		
									Total Object Head-- I :	9,45,375	3,000	64,700	0	8,77,675	9,42,375	
									Total Sub Head :	9,45,375	3,000	64,700	0	8,77,675	9,42,375	
			Total Minor Head I :							20,11,763	8,000	1,70,600	0	18,33,163	20,03,763	
			Total Sub Major Head 0 :							20,11,763	8,000	1,70,600	0	18,33,163	20,03,763	
			Total Major Head 2402 :							20,11,763	8,000	1,70,600	0	18,33,163	20,03,763	
			Total of Month :							20,11,763	8,000	1,70,600	0	18,33,163	20,03,763	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	8,81,641	5,000	1,02,900	0	7,73,741	8,76,641		
							Voted-Sixth-Schedule-Garo	241	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747	
							Total Object Head-- I :							10,66,388	5,000	1,12,900

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation   Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		4000100   D.S.C.O. Baghmara																	
Month of Account:		JUL/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head :				10,66,388	5,000	1,12,900	0			9,48,488	10,61,388		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			102	Voucher	9,45,375	3,000	60,700	0			8,81,675	9,42,375	
						Total Object Head-- I :				9,45,375	3,000	60,700	0			8,81,675	9,42,375		
						Total Sub Head :				9,45,375	3,000	60,700	0			8,81,675	9,42,375		
						Total Minor Head I :				20,11,763	8,000	1,73,600	0			18,30,163	20,03,763		
						Total Sub Major Head 0 :				20,11,763	8,000	1,73,600	0			18,30,163	20,03,763		
						Total Major Head 2402 :				20,11,763	8,000	1,73,600	0			18,30,163	20,03,763		
Total of Month :												20,11,763	8,000	1,73,600	0			18,30,163	20,03,763
Month of Account:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		118	Voucher	9,04,609	5,000	93,900	0			8,05,709	8,99,609
								Voted-Sixth-Schedule-Garo		266	Voucher	1,92,183	0	10,000	0			1,82,183	1,92,183
						Total Object Head-- I :				10,96,792	5,000	1,03,900	0			9,87,892	10,91,792		
						Total Sub Head :				10,96,792	5,000	1,03,900	0			9,87,892	10,91,792		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			117	Voucher	9,72,242	3,000	65,700	0			9,03,542	9,69,242	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	350	Voucher	30,474	0	0	0		30,474	30,474
Total Object Head-- I :										10,02,716	3,000	65,700	0		9,34,016	9,99,716
Total Sub Head :										10,02,716	3,000	65,700	0		9,34,016	9,99,716
Total Minor Head I :										20,99,508	8,000	1,69,600	0		19,21,908	20,91,508
Total Sub Major Head 0 :										20,99,508	8,000	1,69,600	0		19,21,908	20,91,508
Total Major Head 2402 :										20,99,508	8,000	1,69,600	0		19,21,908	20,91,508
Total of Month :										20,99,508	8,000	1,69,600	0		19,21,908	20,91,508
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	Voucher	8,37,799	0	84,400	0		7,53,399	8,37,799
										66,810	0	5,000	0		61,810	66,810
										1,92,183	0	10,000	0		1,82,183	1,92,183
Total Object Head-- I :										10,96,792	0	99,400	0		9,97,392	10,96,792
Total Sub Head :										10,96,792	0	99,400	0		9,97,392	10,96,792
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	9,72,242	0	65,700	0		9,06,542	9,72,242

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,72,242	0	65,700		0	9,06,542	9,72,242
						Total Sub Head :				9,72,242	0	65,700		0	9,06,542	9,72,242
						Total Minor Head I :				20,69,034	0	1,65,100		0	19,03,934	20,69,034
						Total Sub Major Head O :				20,69,034	0	1,65,100		0	19,03,934	20,69,034
						Total Major Head 2402 :				20,69,034	0	1,65,100		0	19,03,934	20,69,034
						Total of Month :				20,69,034	0	1,65,100		0	19,03,934	20,69,034
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	Voucher	9,04,609	0	94,400		0	8,10,209	9,04,609
							Voted-Sixth-Schedule-Garo	74	Voucher	1,92,183	0	10,000		0	1,82,183	1,92,183
						Total Object Head-- I :				10,96,792	0	1,04,400		0	9,92,392	10,96,792
						Total Sub Head :				10,96,792	0	1,04,400		0	9,92,392	10,96,792
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	99	Voucher	9,72,242	0	65,700		0	9,06,542	9,72,242
						Total Object Head-- I :				9,72,242	0	65,700		0	9,06,542	9,72,242
						Total Sub Head :				9,72,242	0	65,700		0	9,06,542	9,72,242

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		OCT/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	Total Minor Head    I :						20,69,034	0	1,70,100	0	18,98,934	20,69,034		
			Total Sub Major Head    0 :						20,69,034	0	1,70,100	0	18,98,934	20,69,034		
			Total Major Head    2402 :						20,69,034	0	1,70,100	0	18,98,934	20,69,034		
Total of Month    :									20,69,034	0	1,70,100	0	18,98,934	20,69,034		
Month of Account:		NOV/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	11	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183		
						Voted-Sixth-Schedule-Garo	12	Voucher	9,04,609	0	89,400	0	8,15,209	9,04,609		
						Voted-Sixth-Schedule-Garo	466	Voucher	15,372	0	0	0	15,372	15,372		
						Voted-Sixth-Schedule-Garo	468	Voucher	68,112	0	0	0	68,112	68,112		
						Total Object Head--    I :			11,80,276	0	99,400	0	10,80,876	11,80,276		
			Total Sub Head    :						11,80,276	0	99,400	0	10,80,876	11,80,276		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	9,10,408	0	60,700	0	8,49,708	9,10,408		
						Voted-Sixth-Schedule-Garo	469	Voucher	68,412	0	0	0	68,412	68,412		
						Total Object Head--    I :			9,78,820	0	60,700	0	9,18,120	9,78,820		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Baghmara Treasury															
D.D.O. :		4000100   D.S.C.O. Baghmara															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				9,78,820	0	60,700			0	9,18,120	9,78,820
						Total Minor Head    I :				21,59,096	0	1,60,100			0	19,98,996	21,59,096
						Total Sub Major Head    0 :				21,59,096	0	1,60,100			0	19,98,996	21,59,096
						Total Major Head    2402 :				21,59,096	0	1,60,100			0	19,98,996	21,59,096
						Total of Month    :				21,59,096	0	1,60,100			0	19,98,996	21,59,096
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1019	Voucher	1,96,026	0	10,000	0	1,86,026	1,96,026			
						Voted-Sixth-Schedule-Garo	117	Voucher	8,53,567	0	84,400	0	7,69,167	8,53,567			
						Voted-Sixth-Schedule-Garo	254	Voucher	1,96,026	0	10,000	0	1,86,026	1,96,026			
						Voted-Sixth-Schedule-Garo	809	Voucher	8,53,567	0	84,400	0	7,69,167	8,53,567			
						Total Object Head--    I :				20,99,186	0	1,88,800			0	19,10,386	20,99,186
						Total Sub Head :				20,99,186	0	1,88,800			0	19,10,386	20,99,186
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	9,27,511	0	60,700	2,200	8,64,611	9,27,511			
						Voted-Sixth-	831	Voucher	9,27,511	0	68,700	2,200	8,56,611	9,27,511			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,55,022	0	1,29,400	4,400	17,21,222	18,55,022	
						Total Sub Head :				18,55,022	0	1,29,400	4,400	17,21,222	18,55,022	
						Total Minor Head I :				39,54,208	0	3,18,200	4,400	36,31,608	39,54,208	
						Total Sub Major Head 0 :				39,54,208	0	3,18,200	4,400	36,31,608	39,54,208	
						Total Major Head 2402 :				39,54,208	0	3,18,200	4,400	36,31,608	39,54,208	
Total of Month :										39,54,208	0	3,18,200	4,400	36,31,608	39,54,208	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	8,53,567	1,000	84,400	0	7,68,167	8,52,567		
						Voted-Sixth-Schedule-Garo	133	Voucher	1,96,026	0	10,000	0	1,86,026	1,96,026		
						Voted-Sixth-Schedule-Garo	348	Voucher	14,070	0	0	0	14,070	14,070		
						Total Object Head-- I :				10,63,663	1,000	94,400	0	9,68,263	10,62,663	
						Total Sub Head :				10,63,663	1,000	94,400	0	9,68,263	10,62,663	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	9,27,511	2,000	68,700	2,200	8,54,611	9,25,511		
						Total Object Head-- I :				9,27,511	2,000	68,700	2,200	8,54,611	9,25,511	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100   D.S.C.O. Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				9,27,511	2,000	68,700		2,200	8,54,611	9,25,511
						Total Minor Head    I :				19,91,174	3,000	1,63,100		2,200	18,22,874	19,88,174
						Total Sub Major Head    O :				19,91,174	3,000	1,63,100		2,200	18,22,874	19,88,174
						Total Major Head    2402 :				19,91,174	3,000	1,63,100		2,200	18,22,874	19,88,174
						Total of Month :				19,91,174	3,000	1,63,100		2,200	18,22,874	19,88,174
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	192	Voucher	8,82,646	1,000	88,000		0	7,93,646	8,81,646
							Voted-Sixth-Schedule-Garo	405	Voucher	1,96,026	0	10,000		0	1,86,026	1,96,026
						Total Object Head--    I :				10,78,672	1,000	98,000		0	9,79,672	10,77,672
						Total Sub Head :				10,78,672	1,000	98,000		0	9,79,672	10,77,672
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	Voucher	9,27,511	2,000	68,700		2,200	8,54,611	9,25,511
						Total Object Head--    I :				9,27,511	2,000	68,700		2,200	8,54,611	9,25,511
						Total Sub Head :				9,27,511	2,000	68,700		2,200	8,54,611	9,25,511
						Total Minor Head    I :				20,06,183	3,000	1,66,700		2,200	18,34,283	20,03,183

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00					Total Sub Major Head	0 :			20,06,183	3,000	1,66,700		2,200	18,34,283	20,03,183
						Total Major Head	2402 :			20,06,183	3,000	1,66,700		2,200	18,34,283	20,03,183
						Total of Month	:			20,06,183	3,000	1,66,700		2,200	18,34,283	20,03,183
						Total of DDO	4000100 :			2,44,96,687	46,000	19,89,300		8,800	2,24,52,587	2,44,50,687
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,30,04,803
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,14,45,884
																2,44,50,687

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	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
						Total Object Head-- I :				3,79,446	0	0		0	3,79,446	3,79,446
						Total Sub Head :				3,79,446	0	0		0	3,79,446	3,79,446
						Total Minor Head	102 :			3,79,446	0	0		0	3,79,446	3,79,446
						Total Sub Major Head	0 :			17,48,736	0	1,14,500		8,800	16,25,436	17,48,736
						Total Major Head	2402 :			17,48,736	0	1,14,500		8,800	16,25,436	17,48,736
						Total of Month :				17,48,736	0	1,14,500		8,800	16,25,436	17,48,736
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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
						Voted-Sixth-Schedule-Jaintia		38	Voucher	1,11,032	0	10,000		0	1,01,032	1,11,032
						Voted-Sixth-Schedule-Jaintia		39	Voucher	1,82,781	0	15,500		2,200	1,65,081	1,82,781
						Voted-Sixth-Schedule-Jaintia		40	Voucher	1,78,306	0	0		0	1,78,306	1,78,306
						Total Object Head-- I :				10,75,380	0	88,500		8,800	9,78,080	10,75,380
						Total Sub Head :				10,75,380	0	88,500		8,800	9,78,080	10,75,380

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation   Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer																
Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2402	00	001	(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	
											2,27,598	0	26,000	0		2,01,598	2,27,598	
											2,27,598	0	26,000	0		2,01,598	2,27,598	
											13,02,978	0	1,14,500	8,800		11,79,678	13,02,978	
											3,61,398	0	0	0		3,61,398	3,61,398	
											3,61,398	0	0	0		3,61,398	3,61,398	
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Jaintia	41	Voucher		3,61,398	0	0	0		3,61,398	3,61,398	
											3,61,398	0	0	0		3,61,398	3,61,398	
											3,61,398	0	0	0		3,61,398	3,61,398	
											3,61,398	0	0	0		3,61,398	3,61,398	
											3,61,398	0	0	0		3,61,398	3,61,398	
											16,64,376	0	1,14,500	8,800		15,41,076	16,64,376	
										16,64,376	0	1,14,500	8,800		15,41,076	16,64,376		
Total of Month :											16,64,376	0	1,14,500	8,800		15,41,076	16,64,376	
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2402	00	001	(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	
											1,78,306	0	0	0		1,78,306	1,78,306	

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

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation   Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	5,46,147	0	63,000	6,600			4,76,547	5,46,147		
						Voted-Sixth-Schedule-Jaintia	144	Voucher	41,884	0	0	0		41,884	41,884			
						Voted-Sixth-Schedule-Jaintia	145	Voucher	13,328	0	0	0		13,328	13,328			
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,82,781	0	15,500	2,200		1,65,081	1,82,781			
						Voted-Sixth-Schedule-Jaintia	83	Voucher	1,11,032	0	10,000	0		1,01,032	1,11,032			
						Voted-Sixth-Schedule-Jaintia	89	Voucher	1,78,306	0	0	0		1,78,306	1,78,306			
						Total Object Head-- I :			10,73,478	0	88,500	8,800		9,76,178	10,73,478			
						Total Sub Head :			10,73,478	0	88,500	8,800		9,76,178	10,73,478			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	2,27,598	0	26,000	0		2,01,598	2,27,598
									Total Object Head-- I :			2,27,598	0	26,000	0		2,01,598	2,27,598
									Total Sub Head :			2,27,598	0	26,000	0		2,01,598	2,27,598
									Total Minor Head    I :			13,01,076	0	1,14,500	8,800		11,77,776	13,01,076
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	81	Voucher	3,61,398	0	0	0		3,61,398	3,61,398			
						Total Object Head-- I :			3,61,398	0	0	0		3,61,398	3,61,398			
						Total Sub Head :			3,61,398	0	0	0		3,61,398	3,61,398			
						Total Minor Head    102 :			3,61,398	0	0	0		3,61,398	3,61,398			

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402		00		Total Sub Major Head   0 :							16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
		Total Major Head   2402 :							16,62,474	0	1,14,500	8,800	15,39,174	16,62,474		
		Total of Month   :							16,62,474	0	1,14,500	8,800	15,39,174	16,62,474		
Month of Account:		AUG/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	44	Voucher	57,114	0	0	0	57,114	57,114	
								87	Voucher	1,83,168	0	0	1,83,168	1,83,168		
								88	Voucher	1,87,290	0	15,500	2,200	1,69,590	1,87,290	
								89	Voucher	1,14,178	0	10,000	0	1,04,178	1,14,178	
								90	Voucher	5,55,277	0	63,000	6,600	4,85,677	5,55,277	
								Total Object Head-- I :		10,97,027	0	88,500	8,800	9,99,727	10,97,027	
								Total Sub Head :		10,97,027	0	88,500	8,800	9,99,727	10,97,027	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	85	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010	
Total Object Head-- I :		2,34,010	0							26,000	0	2,08,010	2,34,010			
Total Sub Head :		2,34,010	0							26,000	0	2,08,010	2,34,010			

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Department :		Soil Conservation   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer														
Month of Account:		AUG/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	Total Minor Head    1 :							13,31,037	0	1,14,500	8,800	12,07,737	13,31,037	
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	86	Voucher	3,71,310	0	0	0	3,71,310	3,71,310	
			Total Object Head--   1 :							3,71,310	0	0	0	3,71,310	3,71,310	
			Total Sub Head :							3,71,310	0	0	0	3,71,310	3,71,310	
			Total Minor Head    102 :							3,71,310	0	0	0	3,71,310	3,71,310	
			Total Sub Major Head    0 :							17,02,347	0	1,14,500	8,800	15,79,047	17,02,347	
			Total Major Head    2402 :							17,02,347	0	1,14,500	8,800	15,79,047	17,02,347	
Total of Month    :										17,02,347	0	1,14,500	8,800	15,79,047	17,02,347	
Month of Account:		SEP/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	103	Voucher	57,114	0	0	0	57,114	57,114	
							Voted-Sixth-Schedule-Jaintia	83	Voucher	1,02,166	0	0	0	1,02,166	1,02,166	
							Voted-Sixth-Schedule-Jaintia	84	Voucher	1,87,290	0	15,500	2,200	1,69,590	1,87,290	
							Voted-Sixth-Schedule-Jaintia	85	Voucher	1,14,178	0	10,000	0	1,04,178	1,14,178	
							Voted-Sixth-Schedule-Jaintia	86	Voucher	5,55,277	0	63,000	6,600	4,85,677	5,55,277	

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation   Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	99	Voucher	81,002	0	0	0	81,002	81,002						
									Total Object Head-- I :						10,97,027	0	88,500	8,800	9,99,727	10,97,027
									Total Sub Head :						10,97,027	0	88,500	8,800	9,99,727	10,97,027
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010						
									Total Object Head-- I :						2,34,010	0	26,000	0	2,08,010	2,34,010
									Total Sub Head :						2,34,010	0	26,000	0	2,08,010	2,34,010
									Total Minor Head I :						13,31,037	0	1,14,500	8,800	12,07,737	13,31,037
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	82	Voucher	3,71,310	0	0	0	3,71,310	3,71,310						
									Total Object Head-- I :						3,71,310	0	0	0	3,71,310	3,71,310
									Total Sub Head :						3,71,310	0	0	0	3,71,310	3,71,310
									Total Minor Head 102 :						3,71,310	0	0	0	3,71,310	3,71,310
									Total Sub Major Head 0 :						17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
									Total Major Head 2402 :						17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Total of Month :						17,02,347	0	1,14,500	8,800	15,79,047	17,02,347									
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation   Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer																
Month of Account:		OCT/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	181	Voucher	6,12,391	0	63,000	6,600	5,42,791	6,12,391				
						Voted-Sixth-Schedule-Jaintia	182	Voucher	1,14,178	0	10,000	0	1,04,178	1,14,178				
						Voted-Sixth-Schedule-Jaintia	183	Voucher	1,87,290	0	15,500	2,200	1,69,590	1,87,290				
						Voted-Sixth-Schedule-Jaintia	184	Voucher	1,02,166	0	0	0	1,02,166	1,02,166				
						Voted-Sixth-Schedule-Jaintia	325	Voucher	81,002	0	0	0	81,002	81,002				
						Total Object Head-- I :				10,97,027	0	88,500	8,800	9,99,727	10,97,027			
						Total Sub Head :				10,97,027	0	88,500	8,800	9,99,727	10,97,027			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	186	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010	
									Total Object Head-- I :				2,34,010	0	26,000	0	2,08,010	2,34,010
									Total Sub Head :				2,34,010	0	26,000	0	2,08,010	2,34,010
		Total Minor Head I :							13,31,037	0	1,14,500	8,800	12,07,737	13,31,037				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	185	Voucher	3,71,310	0	0	0	3,71,310	3,71,310				
						Total Object Head-- I :				3,71,310	0	0	0	3,71,310	3,71,310			
						Total Sub Head :				3,71,310	0	0	0	3,71,310	3,71,310			
						Total Minor Head 102 :				3,71,310	0	0	0	3,71,310	3,71,310			
	Total Sub Major Head 0 :					17,02,347	0	1,14,500	8,800	15,79,047	17,02,347							

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :				Soil Conservation Department												
Treasury				Khliehriat Treasury												
D.D.O. :				4000100 Divisional Soil And Water Conservation Officer												
Month of Account:				OCT/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						Total Major Head	2402 :			17,02,347	0	1,14,500	8,800		15,79,047	17,02,347
						Total of Month	:			17,02,347	0	1,14,500	8,800		15,79,047	17,02,347
Month of Account:				NOV/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	310	Voucher	85,756	0	0	0		85,756	85,756
							Voted-Sixth-Schedule-Jaintia	311	Voucher	5,886	0	0	0		5,886	5,886
							Voted-Sixth-Schedule-Jaintia	87	Voucher	1,02,166	0	0	0		1,02,166	1,02,166
							Voted-Sixth-Schedule-Jaintia	88	Voucher	1,87,290	0	15,500	2,200		1,69,590	1,87,290
							Voted-Sixth-Schedule-Jaintia	89	Voucher	1,14,178	0	10,000	0		1,04,178	1,14,178
							Voted-Sixth-Schedule-Jaintia	90	Voucher	5,33,814	0	43,000	6,600		4,84,214	5,33,814
						Total Object Head-- I :			10,29,090	0	68,500	8,800		9,51,790	10,29,090	
						Total Sub Head :			10,29,090	0	68,500	8,800		9,51,790	10,29,090	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	2,34,010	0	21,000	0		2,13,010	2,34,010	
						Total Object Head-- I :			2,34,010	0	21,000	0		2,13,010	2,34,010	
Total Sub Head :						2,34,010	0	21,000	0		2,13,010	2,34,010				

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer														
Month of Account:		NOV/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	Total Minor Head    1 :							12,63,100	0	89,500	8,800		11,64,800	12,63,100
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	86	Voucher	3,71,310	0	0	0		3,71,310	3,71,310
			Total Object Head--   1 :							3,71,310	0	0	0		3,71,310	3,71,310
			Total Sub Head   :							3,71,310	0	0	0		3,71,310	3,71,310
			Total Minor Head    102 :							3,71,310	0	0	0		3,71,310	3,71,310
			Total Sub Major Head   0 :							16,34,410	0	89,500	8,800		15,36,110	16,34,410
			Total Major Head    2402 :							16,34,410	0	89,500	8,800		15,36,110	16,34,410
Total of Month   :							16,34,410	0	89,500	8,800		15,36,110	16,34,410			
Month of Account:		DEC/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	190	Voucher	7,944	0	0	0		7,944	7,944
							Voted-Sixth-Schedule-Jaintia	191	Voucher	14,028	0	0	0		14,028	14,028
							Voted-Sixth-Schedule-Jaintia	192	Voucher	8,952	0	0	0		8,952	8,952
							Voted-Sixth-Schedule-Jaintia	194	Voucher	40,308	0	0	0		40,308	40,308
							Voted-Sixth-Schedule-Jaintia	196	Voucher	1,92,597	0	28,000	2,200		1,62,397	1,92,597

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	1,91,108	0	0	0	1,91,108	1,91,108		
						Voted-Sixth-Schedule-Jaintia	589	Voucher	1,17,016	0	10,000	0	1,07,016	1,17,016		
						Voted-Sixth-Schedule-Jaintia	590	Voucher	5,49,891	0	45,500	6,600	4,97,791	5,49,891		
						Voted-Sixth-Schedule-Jaintia	591	Voucher	1,92,597	0	28,000	2,200	1,62,397	1,92,597		
						Voted-Sixth-Schedule-Jaintia	592	Voucher	1,91,108	0	0	0	1,91,108	1,91,108		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	5,49,891	0	38,500	6,600	5,04,791	5,49,891		
						Voted-Sixth-Schedule-Jaintia	66	Voucher	1,17,016	0	10,000	0	1,07,016	1,17,016		
						Total Object Head-- I :			21,72,456	0	1,60,000	17,600	19,94,856	21,72,456		
						Total Sub Head :			21,72,456	0	1,60,000	17,600	19,94,856	21,72,456		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	17,856	0	0	0	17,856	17,856		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	2,40,274	0	21,000	0	2,19,274	2,40,274		
						Voted-Sixth-Schedule-Jaintia	445	Voucher	2,40,274	0	26,000	0	2,14,274	2,40,274		
						Total Object Head-- I :			4,98,404	0	47,000	0	4,51,404	4,98,404		
						Total Sub Head :			4,98,404	0	47,000	0	4,51,404	4,98,404		
			Total Minor Head I :			26,70,860	0	2,07,000	17,600	24,46,260	26,70,860					
			102	(19) Jhum Control	7	01. Salaries	Voted-Sixth-	195	Voucher	27,840	0	0	0	27,840	27,840	

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Jaintia	198	Voucher	3,81,870	0	0	0		3,81,870	3,81,870
							Voted-Sixth-Schedule-Jaintia	593	Voucher	3,81,870	0	0	0		3,81,870	3,81,870
						Total Object Head-- 1 :				7,91,580	0	0	0		7,91,580	7,91,580
					Total Sub Head :				7,91,580	0	0	0		7,91,580	7,91,580	
					Total Minor Head 102 :				7,91,580	0	0	0		7,91,580	7,91,580	
					Total Sub Major Head 0 :				34,62,440	0	2,07,000	17,600		32,37,840	34,62,440	
					Total Major Head 2402 :				34,62,440	0	2,07,000	17,600		32,37,840	34,62,440	
Total of Month :				34,62,440	0	2,07,000	17,600		32,37,840	34,62,440						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	50	Voucher	1,91,108	0	0	0		1,91,108	1,91,108
							Voted-Sixth-Schedule-Jaintia	51	Voucher	1,93,533	0	28,000	0		1,65,533	1,93,533
							Voted-Sixth-Schedule-Jaintia	52	Voucher	1,17,016	0	10,000	0		1,07,016	1,17,016
							Voted-Sixth-Schedule-Jaintia	53	Voucher	5,56,735	0	45,500	0		5,11,235	5,56,735
						Total Object Head-- 1 :										

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation   Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				10,58,392	0	83,500	0		9,74,892	10,58,392					
			Total Sub Head :						10,58,392	0	83,500	0		9,74,892	10,58,392					
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	2,40,274	0	26,000	0		2,14,274	2,40,274					
			Total Object Head-- I :						2,40,274	0	26,000	0		2,14,274	2,40,274					
			Total Sub Head :						2,40,274	0	26,000	0		2,14,274	2,40,274					
			Total Minor Head I :						12,98,666	0	1,09,500	0		11,89,166	12,98,666					
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	3,81,870	0	0	0		3,81,870	3,81,870					
			Total Object Head-- I :						3,81,870	0	0	0		3,81,870	3,81,870					
			Total Sub Head :						3,81,870	0	0	0		3,81,870	3,81,870					
			Total Minor Head 102 :						3,81,870	0	0	0		3,81,870	3,81,870					
			Total Sub Major Head 0 :						16,80,536	0	1,09,500	0		15,71,036	16,80,536					
Total Major Head 2402 :									16,80,536	0	1,09,500	0		15,71,036	16,80,536					
Total of Month :									16,80,536	0	1,09,500	0		15,71,036	16,80,536					
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							

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Demand :			45      ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :			Soil Conservation   Department													
Treasury :			Khliehriat Treasury													
D.D.O. :			4000100   Divisional Soil And Water Conservation Officer													
Month of Account:			MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	292	Voucher	1,91,108	0	0	0	0	1,91,108	1,91,108	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	5,56,735	0	45,500	0	5,11,235	5,56,735		
						Voted-Sixth-Schedule-Jaintia	66	Voucher	1,17,016	0	10,000	0	1,07,016	1,17,016		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,93,533	0	28,000	0	1,65,533	1,93,533		
						Total Object Head-- I :			10,58,392	0	83,500	0	9,74,892	10,58,392		
					Total Sub Head :			10,58,392	0	83,500	0	9,74,892	10,58,392			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	2,40,274	0	26,000	0	2,14,274	2,40,274
								Total Object Head-- I :			2,40,274	0	26,000	0	2,14,274	2,40,274
								Total Sub Head :			2,40,274	0	26,000	0	2,14,274	2,40,274
								Total Minor Head I :			12,98,666	0	1,09,500	0	11,89,166	12,98,666
		Total Sub Major Head 0 :						16,80,536	0	1,09,500	0	15,71,036	16,80,536			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	3,81,870	0	0	0	3,81,870	3,81,870		
						Total Object Head-- I :			3,81,870	0	0	0	3,81,870	3,81,870		
						Total Sub Head :			3,81,870	0	0	0	3,81,870	3,81,870		
						Total Minor Head 102 :			3,81,870	0	0	0	3,81,870	3,81,870		
						Total Sub Major Head 0 :			16,80,536	0	1,09,500	0	15,71,036	16,80,536		
Total Major Head 2402 :						16,80,536	0	1,09,500	0	15,71,036	16,80,536					

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
Total of Month :										16,80,536	0	1,09,500		0	15,71,036	16,80,536
Total of DDO						4000100 :				2,03,04,925	0	13,17,000		88,000	1,88,99,925	2,03,04,925
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															2,03,04,925	
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,29,63,781
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							28,36,944
2402	00	102	(19) Jhum Control Schemes			7	01. Salaries		Voted-Sixth-Schedule-Jaintia							45,04,200
															2,03,04,925	

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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:		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			
					Total Object Head-- I :					7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736		
					Total Sub Head :					7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736		
			(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			
						Total Object Head-- I :					10,69,450	1,400	54,000	2,200	10,11,850	10,68,050	
					Total Sub Head :					10,69,450	1,400	54,000	2,200	10,11,850	10,68,050		
					Total Minor Head I :					18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786		
			Total Sub Major Head 0 :					18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786				
			Total Major Head 2402 :					18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786				
Total of Month :					18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786							
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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(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	0	10,696	10,696		
						Total Object Head-- I :		7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968				
						Total Sub Head :		7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968				
			(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	0	54,240	54,240		
						Total Object Head-- I :		10,67,875	1,400	44,000	2,200	10,20,275	10,66,475				
						Total Sub Head :		10,67,875	1,400	44,000	2,200	10,20,275	10,66,475				
			Total Minor Head I :		18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443							
			Total Sub Major Head O :		18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443							
Total Major Head 2402 :			18,38,843		8,400	1,52,250	6,600	16,71,593	18,30,443								
Total of Month :			18,38,843		8,400	1,52,250	6,600	16,71,593	18,30,443								
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(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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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation   Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		4000100   Divisional Soil And Water Conservation Officer   Ampati																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2402	00	001	(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							
									Total Object Head-- I :							7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
									Total Sub Head :							7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
			(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							
									Total Object Head-- I :							10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
									Total Sub Head :							10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
			Total Minor Head I :							17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971						
			Total Sub Major Head 0 :							17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971						
			Total Major Head 2402 :							17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971						
			Total of Month :							17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971						
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,06,191	0	40,000	0	1,66,191	2,06,191							
							54	Voucher	5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545							
							Total Object Head-- I :							7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736		

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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:		JUL/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2402		00		001		(02) Divisional Soil Conservation Offices						Total Sub Head :								7,33,736		7,000		1,46,250			4,400		5,76,086		7,26,736	
						(03) Soil Conservation Range Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		198		Voucher				1,21,728		0		8,000			0		1,13,728		1,21,728	
												Voted-Sixth-Schedule-Garo		52		Voucher				10,13,635		1,400		55,000			2,200		9,55,035		10,12,235	
												Total Object Head-- I :								11,35,363		1,400		63,000			2,200		10,68,763		11,33,963	
												Total Sub Head :								11,35,363		1,400		63,000			2,200		10,68,763		11,33,963	
												Total Minor Head I :								18,69,099		8,400		2,09,250			6,600		16,44,849		18,60,699	
												Total Sub Major Head 0 :								18,69,099		8,400		2,09,250			6,600		16,44,849		18,60,699	
												Total Major Head 2402 :								18,69,099		8,400		2,09,250			6,600		16,44,849		18,60,699	
												Total of Month :								18,69,099		8,400		2,09,250			6,600		16,44,849		18,60,699	
Month of Account:		AUG/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2402		00		001		(02) Divisional Soil Conservation Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		169		Voucher				5,40,959		0		1,06,250			4,400		4,30,309		5,40,959	
												Voted-Sixth-Schedule-Garo		170		Voucher				2,11,911		0		40,000			0		1,71,911		2,11,911	
												Voted-Sixth-Schedule-Garo		321		Voucher				21,450		0		0			0		21,450		21,450	
												Voted-Sixth-Schedule-Garo		511		Voucher				2,11,911		0		40,000			0		1,71,911		2,11,911	

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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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,86,231	0	1,86,250	4,400	7,95,581	9,86,231			
						Total Sub Head :				9,86,231	0	1,86,250	4,400	7,95,581	9,86,231			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	11,03,083	0	71,000	2,200	10,29,883	11,03,083				
									Total Object Head-- I :				11,03,083	0	71,000	2,200	10,29,883	11,03,083
									Total Sub Head :				11,03,083	0	71,000	2,200	10,29,883	11,03,083
									Total Minor Head I :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
			Total Sub Major Head 0 :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314						
			Total Major Head 2402 :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314						
Total of Month :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314									
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	5,40,959	0	1,06,250	4,400	4,30,309	5,40,959				
									Total Object Head-- I :				5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
									Total Sub Head :				5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	11,03,083	0	71,000	2,200	10,29,883	11,03,083				

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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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				11,03,083	0	71,000	2,200		10,29,883	11,03,083
						Total Sub Head :				11,03,083	0	71,000	2,200		10,29,883	11,03,083
						Total Minor Head I :				16,44,042	0	1,77,250	6,600		14,60,192	16,44,042
						Total Sub Major Head O :				16,44,042	0	1,77,250	6,600		14,60,192	16,44,042
						Total Major Head 2402 :				16,44,042	0	1,77,250	6,600		14,60,192	16,44,042
						Total of Month :				16,44,042	0	1,77,250	6,600		14,60,192	16,44,042
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	Voucher	2,11,911	0	40,000	0		1,71,911	2,11,911
							Voted-Sixth-Schedule-Garo	19	Voucher	5,40,959	0	1,06,250	4,400		4,30,309	5,40,959
							Voted-Sixth-Schedule-Garo	288	Voucher	52,674	0	0	0		52,674	52,674
						Total Object Head-- I :				8,05,544	0	1,46,250	4,400		6,54,894	8,05,544
						Total Sub Head :				8,05,544	0	1,46,250	4,400		6,54,894	8,05,544
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	18	Voucher	11,03,083	0	61,000	2,200		10,39,883	11,03,083
							Voted-Sixth-	271	Voucher	34,882	0	0	0		34,882	34,882

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	287	Voucher	52,674	0	0	0		52,674	52,674
Total Object Head-- I :										11,90,639	0	61,000	2,200		11,27,439	11,90,639
Total Sub Head :										11,90,639	0	61,000	2,200		11,27,439	11,90,639
Total Minor Head I :										19,96,183	0	2,07,250	6,600		17,82,333	19,96,183
Total Sub Major Head 0 :										19,96,183	0	2,07,250	6,600		17,82,333	19,96,183
Total Major Head 2402 :										19,96,183	0	2,07,250	6,600		17,82,333	19,96,183
Total of Month :										19,96,183	0	2,07,250	6,600		17,82,333	19,96,183
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	268	Voucher	2,11,911	0	40,000	0		1,71,911	2,11,911
							Voted-Sixth-Schedule-Garo	286	Voucher	1,50,195	0	0	0		1,50,195	1,50,195
							Voted-Sixth-Schedule-Garo	484	Voucher	16,524	0	0	0		16,524	16,524
							Voted-Sixth-Schedule-Garo	486	Voucher	41,016	0	0	0		41,016	41,016
							Voted-Sixth-Schedule-Garo	61	Voucher	5,42,825	0	1,06,250	4,400		4,32,175	5,42,825
Total Object Head-- I :																

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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:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance						9,62,471	0	1,46,250	4,400	8,11,821	9,62,471	
						Total Sub Head :					9,62,471	0	1,46,250	4,400	8,11,821	9,62,471	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	11,04,919	0	61,000	2,200	10,41,719	11,04,919			
						Voted-Sixth-Schedule-Garo	485	Voucher	84,156	0	0	0	84,156	84,156			
						Total Object Head-- I :					11,89,075	0	61,000	2,200	11,25,875	11,89,075	
						Total Sub Head :					11,89,075	0	61,000	2,200	11,25,875	11,89,075	
						Total Minor Head I :					21,51,546	0	2,07,250	6,600	19,37,696	21,51,546	
			Total Sub Major Head O :					21,51,546	0	2,07,250	6,600	19,37,696	21,51,546				
Total Major Head 2402 :					21,51,546	0	2,07,250	6,600	19,37,696	21,51,546							
Total of Month :					21,51,546	0	2,07,250	6,600	19,37,696	21,51,546							
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	2,19,254	0	40,000	0	1,79,254	2,19,254			
						Voted-Sixth-Schedule-Garo	187	Voucher	97,750	0	40,000	0	57,750	97,750			
						Voted-Sixth-Schedule-Garo	466	Voucher	97,750	0	40,000	0	57,750	97,750			

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	522	Voucher	5,15,797	0	66,250	0	4,49,547	5,15,797		
						Voted-Sixth-Schedule-Garo	600	Voucher	2,19,254	0	40,000	0	1,79,254	2,19,254		
						Voted-Sixth-Schedule-Garo	86	Voucher	5,15,797	0	66,250	4,400	4,45,147	5,15,797		
						Total Object Head-- I :			16,65,602	0	2,92,500	4,400	13,68,702	16,65,602		
						Total Sub Head :			16,65,602	0	2,92,500	4,400	13,68,702	16,65,602		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	711	Voucher	11,25,958	0	61,000	0	10,64,958	11,25,958		
						Voted-Sixth-Schedule-Garo	85	Voucher	11,25,958	0	61,000	2,200	10,62,758	11,25,958		
						Total Object Head-- I :			22,51,916	0	1,22,000	2,200	21,27,716	22,51,916		
						Total Sub Head :			22,51,916	0	1,22,000	2,200	21,27,716	22,51,916		
						Total Minor Head I :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518		
						Total Sub Major Head 0 :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518		
Total Major Head 2402 :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518								
Total of Month :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	57	Voucher	5,15,797	0	71,250	0	4,44,547	5,15,797	
							60	Voucher	97,750	0	40,000	0	57,750	97,750	
							87	Voucher	2,19,254	0	40,000	0	1,79,254	2,19,254	
							Total Object Head-- I :		8,32,801	0	1,51,250	0	6,81,551	8,32,801	
							Total Sub Head :		8,32,801	0	1,51,250	0	6,81,551	8,32,801	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	11,25,958	0	61,000	0	10,64,958	11,25,958	
							Total Object Head-- I :		11,25,958	0	61,000	0	10,64,958	11,25,958	
							Total Sub Head :		11,25,958	0	61,000	0	10,64,958	11,25,958	
							Total Minor Head I :		19,58,759	0	2,12,250	0	17,46,509	19,58,759	
							Total Sub Major Head 0 :		19,58,759	0	2,12,250	0	17,46,509	19,58,759	
Total Major Head 2402 :		19,58,759	0	2,12,250	0	17,46,509	19,58,759								
Total of Month :		19,58,759	0	2,12,250	0	17,46,509	19,58,759								
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	97,750	0	40,000	0	57,750	97,750	

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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:		MAR/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	2,23,050	0	50,000	0	1,73,050	2,23,050											
									Voted-Sixth-Schedule-Garo	119	Voucher	5,15,797	5,600	71,250	0	4,38,947	5,10,197								
												Total Object Head-- I :								8,36,597	5,600	1,61,250	0	6,69,747	8,30,997
												Total Sub Head :								8,36,597	5,600	1,61,250	0	6,69,747	8,30,997
												(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	11,25,958	4,200	61,000	0	10,60,758	11,21,758		
																		Total Object Head-- I :							
			Total Sub Head :															11,25,958	4,200	61,000	0	10,60,758	11,21,758		
			Total Minor Head I :								19,62,555							9,800	2,22,250	0	17,30,505	19,52,755			
			Total Sub Major Head 0 :								19,62,555							9,800	2,22,250	0	17,30,505	19,52,755			
			Total Major Head 2402 :								19,62,555							9,800	2,22,250	0	17,30,505	19,52,755			
			Total of Month :								19,62,555	9,800	2,22,250	0	17,30,505	19,52,755									
			Total of DDO 4000100 :								2,29,78,416	43,400	24,23,000	59,400	2,04,52,616	2,29,35,016									
			Reconciliation Portion																						
			Internal Adjustment of A.G. Office:																						
			DDO wise Total ( Original +Reconcilation+IA) :																						
Summary of DDO wise expenditure																									
2,29,35,016																									

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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					
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	95,68,781
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,33,66,235
						2,29,35,016

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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:		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	
						Voted-Sixth-Schedule-Garo	72	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182	
						Voted-Sixth-Schedule-Garo	73	Voucher	57,114	0	0	0	57,114	57,114	
						Total Object Head-- I :			8,43,233	12,000	57,900	0	7,73,333	8,31,233	
						Total Sub Head :			8,43,233	12,000	57,900	0	7,73,333	8,31,233	
			(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	
						Voted-Sixth-Schedule-Garo	74	Voucher	8,72,603	5,000	57,000	0	8,10,603	8,67,603	
						Total Object Head-- I :			9,11,007	5,000	57,000	0	8,49,007	9,06,007	
						Total Sub Head :			9,11,007	5,000	57,000	0	8,49,007	9,06,007	
Total Minor Head I :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240							
Total Sub Major Head 0 :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240							
Total Major Head 2402 :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240							
Total of Month :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240							
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		

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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:		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	
						Voted-Sixth-Schedule-Garo	146	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182	
						Voted-Sixth-Schedule-Garo	147	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937	
						Voted-Sixth-Schedule-Garo	218	Voucher	23,536	0	0	0	23,536	23,536	
						Voted-Sixth-Schedule-Garo	220	Voucher	2,784	0	0	0	2,784	2,784	
						Voted-Sixth-Schedule-Garo	221	Voucher	16,472	0	0	0	16,472	16,472	
						Total Object Head-- I :			8,86,025	12,000	57,900	0	8,16,125	8,74,025	
			Total Sub Head :			8,86,025	12,000	57,900	0	8,16,125	8,74,025				
			(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	
						Voted-Sixth-Schedule-Garo	219	Voucher	43,704	0	0	0	43,704	43,704	
						Total Object Head-- I :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307	
						Total Sub Head :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307	
			Total Minor Head I :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332				
			Total Sub Major Head 0 :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332				
			Total Major Head 2402 :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332				
Total of Month :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332							

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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	
						Total Object Head-- I :			8,43,233	12,000	57,900	0	7,73,333	8,31,233	
						Total Sub Head :			8,43,233	12,000	57,900	0	7,73,333	8,31,233	
			(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	
						Total Object Head-- I :			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021	
						Total Sub Head :			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021	
			Total Minor Head I :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254				
			Total Sub Major Head O :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254				
			Total Major Head 2402 :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254				
Total of Month :			17,77,254		17,000	1,04,900	2,200	16,53,154	17,60,254						
Month of Account:		JUL/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)						

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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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	25,500	0	0	0	25,500	25,500			
						Voted-Sixth-Schedule-Garo	48	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937			
						Voted-Sixth-Schedule-Garo	61	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182			
						Voted-Sixth-Schedule-Garo	66	Voucher	57,114	0	0	0	57,114	57,114			
					Total Object Head-- I :				8,68,733	12,000	57,900	0	7,98,833	8,56,733			
					Total Sub Head :				8,68,733	12,000	57,900	0	7,98,833	8,56,733			
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	9,01,160	5,000	47,000	2,200	8,46,960	8,96,160				
					Total Object Head-- I :				9,01,160	5,000	47,000	2,200	8,46,960	8,96,160			
					Total Sub Head :				9,01,160	5,000	47,000	2,200	8,46,960	8,96,160			
					Total Minor Head I :				17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893			
				Total Sub Major Head 0 :				17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893				
				Total Major Head 2402 :				17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893				
Total of Month :				17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893								
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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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:		AUG/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	134	Voucher	57,114	0	0	0	57,114	57,114	
						Voted-Sixth-Schedule-Garo	135	Voucher	4,77,547	12,000	38,500	0	4,27,047	4,65,547	
						Voted-Sixth-Schedule-Garo	173	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803	
						Total Object Head-- I :			8,60,464	12,000	53,500	0	7,94,964	8,48,464	
						Total Sub Head :			8,60,464	12,000	53,500	0	7,94,964	8,48,464	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	9,23,409	5,000	47,000	2,200	8,69,209	9,18,409	
						Voted-Sixth-Schedule-Garo	296	Voucher	49,894	0	0	0	49,894	49,894	
						Total Object Head-- I :			9,73,303	5,000	47,000	2,200	9,19,103	9,68,303	
						Total Sub Head :			9,73,303	5,000	47,000	2,200	9,19,103	9,68,303	
Total Minor Head I :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767							
Total Sub Major Head 0 :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767							
Total Major Head 2402 :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767							
Total of Month :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767							
Month of Account:		SEP/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		

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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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	167	Voucher	57,114	0	0		0	57,114	57,114
								65	Voucher	3,25,803	0	15,000		0	3,10,803	3,25,803
								67	Voucher	4,77,547	10,000	49,500		0	4,18,047	4,67,547
								Total Object Head-- I :		8,60,464	10,000	64,500		0	7,85,964	8,50,464
								Total Sub Head :		8,60,464	10,000	64,500		0	7,85,964	8,50,464
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	Voucher	9,23,409	0	47,000		2,200	8,74,209	9,23,409
								308	Voucher	42,996	0	0		0	42,996	42,996
								309	Voucher	1,68,732	0	0		0	1,68,732	1,68,732
								310	Voucher	1,08,305	0	0		0	1,08,305	1,08,305
								Total Object Head-- I :		12,43,442	0	47,000		2,200	11,94,242	12,43,442
			Total Sub Head :		12,43,442	0	47,000		2,200	11,94,242	12,43,442					
			Total Minor Head I :		21,03,906	10,000	1,11,500		2,200	19,80,206	20,93,906					
			Total Sub Major Head O :		21,03,906	10,000	1,11,500		2,200	19,80,206	20,93,906					
			Total Major Head 2402 :		21,03,906	10,000	1,11,500		2,200	19,80,206	20,93,906					
			Total of Month :		21,03,906	10,000	1,11,500		2,200	19,80,206	20,93,906					
Month of Account:		OCT/2024														

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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:		OCT/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	187	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547	
						Voted-Sixth-Schedule-Garo	189	Voucher	57,114	0	0	0	57,114	57,114	
						Voted-Sixth-Schedule-Garo	227	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803	
						Total Object Head-- I :		8,60,464	10,000	64,500	0	7,85,964	8,50,464		
						Total Sub Head :		8,60,464	10,000	64,500	0	7,85,964	8,50,464		
						Total Object Head-- I :		9,52,464	0	35,000	2,200	9,15,264	9,52,464		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	9,52,464	0	35,000	2,200	9,15,264	9,52,464	
						Total Object Head-- I :		9,52,464	0	35,000	2,200	9,15,264	9,52,464		
						Total Sub Head :		9,52,464	0	35,000	2,200	9,15,264	9,52,464		
						Total Minor Head I :		18,12,928	10,000	99,500	2,200	17,01,228	18,02,928		
Total Sub Major Head 0 :		18,12,928	10,000	99,500	2,200	17,01,228	18,02,928								
Total Major Head 2402 :		18,12,928	10,000	99,500	2,200	17,01,228	18,02,928								
Total of Month :		18,12,928	10,000	99,500	2,200	17,01,228	18,02,928								
Month of Account:		NOV/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	143	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803	

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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:			NOV/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	452	Voucher	35,964	0	0	0	35,964	35,964	
						Voted-Sixth-Schedule-Garo	453	Voucher	25,452	0	0	0	25,452	25,452	
						Voted-Sixth-Schedule-Garo	48	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547	
						Voted-Sixth-Schedule-Garo	49	Voucher	57,114	0	0	0	57,114	57,114	
						Voted-Sixth-Schedule-Garo	555	Voucher	4,176	0	0	0	4,176	4,176	
						Total Object Head-- I :			9,26,056	10,000	64,500	0	8,51,556	9,16,056	
						Total Sub Head :			9,26,056	10,000	64,500	0	8,51,556	9,16,056	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	76,374	0	0	0	76,374	76,374	
						Voted-Sixth-Schedule-Garo	471	Voucher	86,048	0	10,000	0	76,048	86,048	
						Voted-Sixth-Schedule-Garo	50	Voucher	9,52,464	0	35,000	2,200	9,15,264	9,52,464	
						Voted-Sixth-Schedule-Garo	51	Voucher	84,434	0	15,000	0	69,434	84,434	
						Total Object Head-- I :			11,99,320	0	60,000	2,200	11,37,120	11,99,320	
						Total Sub Head :			11,99,320	0	60,000	2,200	11,37,120	11,99,320	
						Total Minor Head I :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376	
			Total Sub Major Head O :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376				
			Total Major Head 2402 :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376				

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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:			NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
Total of Month :									21,25,376	10,000	1,24,500		2,200	19,88,676	21,15,376	
Month of Account:			DEC/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	147	Voucher	3,32,166	0	15,000		0	3,17,166	3,32,166	
						Voted-Sixth-Schedule-Garo	216	Voucher	58,158	0	0	0	58,158	58,158		
						Voted-Sixth-Schedule-Garo	45	Voucher	4,86,538	10,000	49,500	0	4,27,038	4,76,538		
						Voted-Sixth-Schedule-Garo	582	Voucher	58,158	0	0	0	58,158	58,158		
						Voted-Sixth-Schedule-Garo	583	Voucher	4,86,538	10,000	49,500	0	4,27,038	4,76,538		
						Voted-Sixth-Schedule-Garo	599	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,166		
						Total Object Head-- I :			17,53,724	20,000	1,29,000		0	16,04,724	17,33,724	
					Total Sub Head :					17,53,724	20,000	1,29,000		0	16,04,724	17,33,724
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	65,607	0	0	0	65,607	65,607		
						Voted-Sixth-Schedule-Garo	44	Voucher	10,56,395	0	45,000	2,200	10,09,195	10,56,395		
						Voted-Sixth-Schedule-Garo	558	Voucher	10,58,877	0	45,000	2,200	10,11,677	10,58,877		

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				21,80,879	0	90,000	4,400		20,86,479	21,80,879
						Total Sub Head :				21,80,879	0	90,000	4,400		20,86,479	21,80,879
						Total Minor Head I :				39,34,603	20,000	2,19,000	4,400		36,91,203	39,14,603
						Total Sub Major Head O :				39,34,603	20,000	2,19,000	4,400		36,91,203	39,14,603
						Total Major Head 2402 :				39,34,603	20,000	2,19,000	4,400		36,91,203	39,14,603
						Total of Month :				39,34,603	20,000	2,19,000	4,400		36,91,203	39,14,603
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	Voucher	3,27,296	0	0	0		3,27,296	3,27,296
						Total Object Head-- I :				3,27,296	0	0	0		3,27,296	3,27,296
						Total Sub Head :				3,27,296	0	0	0		3,27,296	3,27,296
						Total Minor Head I :				3,27,296	0	0	0		3,27,296	3,27,296
						Total Sub Major Head O :				3,27,296	0	0	0		3,27,296	3,27,296
						Total Major Head 2402 :				3,27,296	0	0	0		3,27,296	3,27,296
						Total of Month :				3,27,296	0	0	0		3,27,296	3,27,296



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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	58,158	0	0	0	0	58,158	58,158
						Voted-Sixth-Schedule-Garo	12	Voucher	4,87,806	13,000	49,500	0	4,25,306	4,74,806	
						Voted-Sixth-Schedule-Garo	9	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,166	
						Total Object Head-- I :			8,78,130	13,000	64,500	0	8,00,630	8,65,130	
						Total Sub Head :			8,78,130	13,000	64,500	0	8,00,630	8,65,130	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	10,01,983	7,000	35,000	0	9,59,983	9,94,983	
						Voted-Sixth-Schedule-Garo	225	Voucher	61,800	0	0	0	61,800	61,800	
						Total Object Head-- I :			10,63,783	7,000	35,000	0	10,21,783	10,56,783	
						Total Sub Head :			10,63,783	7,000	35,000	0	10,21,783	10,56,783	
						Total Minor Head I :			19,41,913	20,000	99,500	0	18,22,413	19,21,913	
						Total Sub Major Head 0 :			19,41,913	20,000	99,500	0	18,22,413	19,21,913	
			Total Major Head 2402 :			19,41,913	20,000	99,500	0	18,22,413	19,21,913				
Total of Month :			19,41,913	20,000	99,500	0	18,22,413	19,21,913							
Total of DDO 4000100 :			2,31,22,088	1,75,000	12,93,600	22,000	2,16,31,488	2,29,47,088							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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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					
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>2,29,47,088</b>
<u><b>Summary of DDO wise expenditure</b></u>						
<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>1,03,85,179</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>1,25,61,909</b>
						<b>2,29,47,088</b>

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division															
Month of Account:		APR/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	0	14,640	14,640		
						Voted-Sixth-Schedule-Khasi	281	Voucher	38,976	0	0	0	38,976	38,976			
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542			
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190			
						Total Object Head-- I :				11,14,348	0	71,500	0	10,42,848	11,14,348		
					Total Sub Head :				11,14,348	0	71,500	0	10,42,848	11,14,348			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	28,104	0	0	0	28,104	28,104	
								Voted-Sixth-Schedule-Khasi	41	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824	
								Total Object Head-- I :				5,87,928	0	29,000	0	5,58,928	5,87,928
								Total Sub Head :				5,87,928	0	29,000	0	5,58,928	5,87,928
		Total Minor Head I :						17,02,276	0	1,00,500	0	16,01,776	17,02,276				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	279	Voucher	13,920	0	0	0	13,920	13,920			
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,79,570	0	0	0	2,79,570	2,79,570			
						Total Object Head-- I :				2,93,490	0	0	0	2,93,490	2,93,490		
						Total Sub Head :				2,93,490	0	0	0	2,93,490	2,93,490		
						Total Minor Head 102 :				2,93,490	0	0	0	2,93,490	2,93,490		

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	Total Sub Major Head   0 :							19,95,766	0	1,00,500	0		18,95,266	19,95,766	
		Total Major Head   2402 :							19,95,766	0	1,00,500	0		18,95,266	19,95,766	
		Total of Month   :							19,95,766	0	1,00,500	0		18,95,266	19,95,766	
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-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	
					Total Object Head--   I :					10,60,732	0	71,500	0		9,89,232	10,60,732
			Total Sub Head   :					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	
					Total Object Head--   I :					6,08,227	0	29,000	0		5,79,227	6,08,227
			Total Sub Head   :					6,08,227	0	29,000	0		5,79,227	6,08,227		
		Total Minor Head   I :					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Total Object Head--    I :				2,79,570	0	0	0	2,79,570	2,79,570	
						Total Sub Head :				2,79,570	0	0	0	2,79,570	2,79,570	
						Total Minor Head    102 :				2,79,570	0	0	0	2,79,570	2,79,570	
						Total Sub Major Head    0 :				19,48,529	0	1,00,500	0	18,48,029	19,48,529	
						Total Major Head    2402 :				19,48,529	0	1,00,500	0	18,48,029	19,48,529	
Total of Month :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(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		
						Total Object Head--    I :				10,60,732	0	71,500	0	9,89,232	10,60,732	
						Total Sub Head :				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		
Total Object Head--    I :						5,59,824	0	29,000	0	5,30,824	5,59,824					
Total Sub Head :						5,59,824	0	29,000	0	5,30,824	5,59,824					

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division														
Month of Account:		JUN/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	Total Minor Head    1 :							16,20,556	0	1,00,500	0		15,20,056	16,20,556
			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
			Total Object Head--   1 :							2,79,570	0	0	0		2,79,570	2,79,570
			Total Sub Head :							2,79,570	0	0	0		2,79,570	2,79,570
			Total Minor Head    102 :							2,79,570	0	0	0		2,79,570	2,79,570
			Total Sub Major Head    0 :							19,00,126	0	1,00,500	0		17,99,626	19,00,126
			Total Major Head    2402 :							19,00,126	0	1,00,500	0		17,99,626	19,00,126
		Total of Month    :							19,00,126	0	1,00,500	0		17,99,626	19,00,126	
Month of Account:		JUL/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	190	Voucher	2,84,190	0	12,500	0		2,71,690	2,84,190
							Voted-Sixth-Schedule-Khasi	191	Voucher	40,932	0	0	0		40,932	40,932
							Voted-Sixth-Schedule-Khasi	193	Voucher	7,19,428	0	59,000	0		6,60,428	7,19,428
							Voted-Sixth-Schedule-Khasi	195	Voucher	16,183	0	0	0		16,183	16,183
						Total Object Head--   1 :							10,60,733	0	71,500	0

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Demand :		45      ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation   Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division																	
Month of Account:		JUL/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head :						10,60,733	0	71,500		0	9,89,233	10,60,733	
			(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher		5,59,824	0	29,000		0	5,30,824	5,59,824	
								Voted-Sixth-Schedule-Khasi	235	Voucher		1,91,064	0	0		0	1,91,064	1,91,064	
								Voted-Sixth-Schedule-Khasi	257	Voucher		4,862	0	0		0	4,862	4,862	
								Total Object Head-- I :				7,55,750	0	29,000		0	7,26,750	7,55,750	
								Total Sub Head :				7,55,750	0	29,000		0	7,26,750	7,55,750	
								Total Minor Head I :				18,16,483	0	1,00,500		0	17,15,983	18,16,483	
		102	(19) Jhum Control Schemes			7	01. Salaries	Voted-Sixth-Schedule-Khasi	194	Voucher		2,79,570	0	0		0	2,79,570	2,79,570	
								Total Object Head-- I :				2,79,570	0	0		0	2,79,570	2,79,570	
								Total Sub Head :				2,79,570	0	0		0	2,79,570	2,79,570	
								Total Minor Head 102 :				2,79,570	0	0		0	2,79,570	2,79,570	
								Total Sub Major Head 0 :				20,96,053	0	1,00,500		0	19,95,553	20,96,053	
								Total Major Head 2402 :				20,96,053	0	1,00,500		0	19,95,553	20,96,053	
								Total of Month :				20,96,053	0	1,00,500		0	19,95,553	20,96,053	
Month of Account:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division															
Month of Account:		AUG/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	73	Voucher	2,92,055	0	12,500	0	2,79,555	2,92,055			
						Voted-Sixth-Schedule-Khasi	75	Voucher	7,95,381	0	57,000	0	7,38,381	7,95,381			
					Total Object Head-- I :					10,87,436	0	69,500	0	10,17,936	10,87,436		
					Total Sub Head :					10,87,436	0	69,500	0	10,17,936	10,87,436		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	4,94,192	0	14,000	0	4,80,192	4,94,192			
						Total Object Head-- I :					4,94,192	0	14,000	0	4,80,192	4,94,192	
		Total Sub Head :					4,94,192	0	14,000	0	4,80,192	4,94,192					
		Total Minor Head I :					15,81,628	0	83,500	0	14,98,128	15,81,628					
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	2,87,970	0	0	0	2,87,970	2,87,970			
						Total Object Head-- I :					2,87,970	0	0	0	2,87,970	2,87,970	
					Total Sub Head :					2,87,970	0	0	0	2,87,970	2,87,970		
					Total Minor Head 102 :					2,87,970	0	0	0	2,87,970	2,87,970		
					Total Sub Major Head 0 :					18,69,598	0	83,500	0	17,86,098	18,69,598		
Total Major Head 2402 :					18,69,598	0	83,500	0	17,86,098	18,69,598							
Total of Month :					18,69,598	0	83,500	0	17,86,098	18,69,598							
Month of Account:					SEP/2024												
Major Head	Sub Major Head	Minor Head			Sub Head	Object Head	Categorised										

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation   Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division																		
Month of Account:		SEP/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	62	Voucher	35,001	0	0	0	35,001	35,001						
									Voted-Sixth-Schedule-Khasi	63	Voucher	1,98,183	0	0	0	1,98,183	1,98,183			
									Voted-Sixth-Schedule-Khasi	66	Voucher	7,23,750	0	60,000	0	6,63,750	7,23,750			
									Total Object Head-- I :			9,56,934	0	60,000	0	8,96,934	9,56,934			
									Total Sub Head :			9,56,934	0	60,000	0	8,96,934	9,56,934			
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	5,63,801	0	14,000	0	5,49,801	5,63,801
															Total Object Head-- I :			5,63,801	0	14,000
		Total Sub Head :			5,63,801	0	14,000	0	5,49,801	5,63,801										
		Total Minor Head I :			15,20,735	0	74,000	0	14,46,735	15,20,735										
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	65	Voucher	2,87,970	0	0	0	2,87,970	2,87,970						
									Total Object Head-- I :			2,87,970	0	0	0	2,87,970	2,87,970			
									Total Sub Head :			2,87,970	0	0	0	2,87,970	2,87,970			
									Total Minor Head 102 :			2,87,970	0	0	0	2,87,970	2,87,970			
		Total Sub Major Head 0 :			18,08,705	0	74,000	0	17,34,705	18,08,705										
		Total Major Head 2402 :			18,08,705	0	74,000	0	17,34,705	18,08,705										
		Total of Month :			18,08,705	0	74,000	0	17,34,705	18,08,705										

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation   Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,98,183	0	0	0	0	1,98,183	1,98,183		
						Voted-Sixth-Schedule-Khasi	253	Voucher	93,872	0	10,000	0	83,872	93,872			
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,23,750	0	55,000	0	6,68,750	7,23,750			
						Total Object Head-- I :			10,15,805	0	65,000	0	9,50,805	10,15,805			
						Total Sub Head :			10,15,805	0	65,000	0	9,50,805	10,15,805			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	60,279	0	0	0	60,279	60,279
									Voted-Sixth-Schedule-Khasi	37	Voucher	4,94,192	0	14,000	0	4,80,192	4,94,192
									Total Object Head-- I :			5,54,471	0	14,000	0	5,40,471	5,54,471
		Total Sub Head :			5,54,471				0	14,000	0	5,40,471	5,54,471				
		Total Minor Head I :			15,70,276	0	79,000	0	14,91,276	15,70,276							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	2,87,970	0	0	0	2,87,970	2,87,970			
						Total Object Head-- I :			2,87,970	0	0	0	2,87,970	2,87,970			
						Total Sub Head :			2,87,970	0	0	0	2,87,970	2,87,970			
						Total Minor Head 102 :			2,87,970	0	0	0	2,87,970	2,87,970			
Total Sub Major Head 0 :						18,58,246	0	79,000	0	17,79,246	18,58,246						
Total Major Head 2402 :			18,58,246	0	79,000	0	17,79,246	18,58,246									

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Demand :			45      ADMINISTRATION OF SOIL AND WATER CONSERVATION																										
Department :			Soil Conservation   Department																										
Treasury			Mawkyrwat Treasury																										
D.D.O. :			4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division																										
Month of Account:			OCT/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						
																			18,58,246		0		79,000      0			17,79,246		18,58,246	
Month of Account:			NOV/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		127		Voucher		2,92,055		0		10,000		0		2,82,055		2,92,055							
						Voted-Sixth-Schedule-Khasi		13		Voucher		7,23,750		0		55,000		0		6,68,750		7,23,750							
						Voted-Sixth-Schedule-Khasi		16		Voucher		60,279		0		0		0		60,279		60,279							
						Voted-Sixth-Schedule-Khasi		284		Voucher		22,620		0		0		0		22,620		22,620							
						Voted-Sixth-Schedule-Khasi		286		Voucher		57,490		0		0		0		57,490		57,490							
						Total Object Head-- I :						11,56,194		0		65,000		0		10,91,194		11,56,194							
						Total Sub Head :						11,56,194		0		65,000		0		10,91,194		11,56,194							
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15		Voucher		4,94,192		0		14,000		0		4,80,192		4,94,192							
						Voted-Sixth-Schedule-Khasi		285		Voucher		37,176		0		0		0		37,176		37,176							
						Total Object Head-- I :						5,31,368		0		14,000		0		5,17,368		5,31,368							
						Total Sub Head :						5,31,368		0		14,000		0		5,17,368		5,31,368							
						Total Minor Head I :						16,87,562		0		79,000		0		16,08,562		16,87,562							



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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	548	Voucher	1,07,967	0	0	0	0	1,07,967	1,07,967	
						Voted-Sixth-Schedule-Khasi	71	Voucher	8,06,604	0	55,000	0	7,51,604	8,06,604		
						Total Object Head-- I :			22,41,907	0	1,40,000	0	21,01,907	22,41,907		
						Total Sub Head :			22,41,907	0	1,40,000	0	21,01,907	22,41,907		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	5,07,686	0	14,000	0	4,93,686	5,07,686		
						Voted-Sixth-Schedule-Khasi	541	Voucher	4,78,007	0	14,000	0	4,64,007	4,78,007		
						Total Object Head-- I :			9,85,693	0	28,000	0	9,57,693	9,85,693		
						Total Sub Head :			9,85,693	0	28,000	0	9,57,693	9,85,693		
			Total Minor Head I :			32,27,600	0	1,68,000	0	30,59,600	32,27,600					
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	571	Voucher	2,96,952	0	0	0	2,96,952	2,96,952		
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,96,952	0	0	0	2,96,952	2,96,952		
						Total Object Head-- I :			5,93,904	0	0	0	5,93,904	5,93,904		
						Total Sub Head :			5,93,904	0	0	0	5,93,904	5,93,904		
			Total Minor Head 102 :			5,93,904	0	0	0	5,93,904	5,93,904					
			Total Sub Major Head 0 :			38,21,504	0	1,68,000	0	36,53,504	38,21,504					
Total Major Head 2402 :			38,21,504	0	1,68,000	0	36,53,504	38,21,504								

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									38,21,504	0	1,68,000		0	36,53,504	38,21,504
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	106	Voucher	62,013	0	0		0	62,013	62,013
						Voted-Sixth-Schedule-Khasi	122	Voucher	3,02,138	0	10,000		0	2,92,138	3,02,138
						Voted-Sixth-Schedule-Khasi	19	Voucher	7,46,017	0	65,000		0	6,81,017	7,46,017
						Total Object Head-- I :			11,10,168	0	75,000		0	10,35,168	11,10,168
						Total Sub Head :			11,10,168	0	75,000		0	10,35,168	11,10,168
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	5,07,686	0	14,000		0	4,93,686	5,07,686	
					Total Object Head-- I :			5,07,686	0	14,000		0	4,93,686	5,07,686	
					Total Sub Head :			5,07,686	0	14,000		0	4,93,686	5,07,686	
		Total Minor Head I :			16,17,854	0	89,000		0	15,28,854	16,17,854				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,96,952	0	0		0	2,96,952	2,96,952
						Total Object Head-- I :			2,96,952	0	0		0	2,96,952	2,96,952
						Total Sub Head :			2,96,952	0	0		0	2,96,952	2,96,952

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Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102	Total Minor Head    102 :						2,96,952	0	0	0	2,96,952	2,96,952	
			Total Sub Major Head    0 :						19,14,806	0	89,000	0	18,25,806	19,14,806	
			Total Major Head    2402 :						19,14,806	0	89,000	0	18,25,806	19,14,806	
Total of Month   :						19,14,806	0	89,000	0	18,25,806	19,14,806				
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	102	Voucher	7,46,017	0	65,000	0	6,81,017	7,46,017	
						Voted-Sixth-Schedule-Khasi	143	Voucher	62,013	0	0	0	62,013	62,013	
						Voted-Sixth-Schedule-Khasi	87	Voucher	3,02,138	0	10,000	0	2,92,138	3,02,138	
						Total Object Head--    1 :			11,10,168	0	75,000	0	10,35,168	11,10,168	
			Total Sub Head   :			11,10,168	0	75,000	0	10,35,168	11,10,168				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	5,07,686	0	14,000	0	4,93,686	5,07,686	
						Total Object Head--    1 :			5,07,686	0	14,000	0	4,93,686	5,07,686	
						Total Sub Head   :			5,07,686	0	14,000	0	4,93,686	5,07,686	
		Total Minor Head    1 :				16,17,854	0	89,000	0	15,28,854	16,17,854				

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

Page No. 279  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4000100   D.S & W.C.O   South West Khasi Hills Soil & Water Conservation Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	123	Voucher	2,96,952	0	0	0	0	2,96,952	2,96,952
						Total Object Head-- 1 :				2,96,952	0	0	0	0	2,96,952	2,96,952
						Total Sub Head :				2,96,952	0	0	0	0	2,96,952	2,96,952
						Total Minor Head 102 :				2,96,952	0	0	0	0	2,96,952	2,96,952
						Total Sub Major Head 0 :				19,14,806	0	89,000	0	0	18,25,806	19,14,806
						Total Major Head 2402 :				19,14,806	0	89,000	0	0	18,25,806	19,14,806
						Total of Month :				19,14,806	0	89,000	0	0	18,25,806	19,14,806
						Total of DDO 4000100 :				2,31,25,199	0	10,63,500	0	0	2,20,61,699	2,31,25,199
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,31,25,199
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,29,75,157
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								66,56,626
2402	00	102	(19) Jhum Control Schemes			7	01. Salaries	Voted-Sixth-Schedule-Khasi								34,93,416

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

Page No. 280  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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
<u>Summary of DDO wise expenditure</u>		
2,31,25,199		

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

Page No. 1

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
					Total Object Head-- 2 :			84,420
					Total Sub Head :			84,420
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,142
					Total Object Head-- 14 :			13,142
					Total Sub Head :			13,142
		102	(19) Jhum Control Schemes	2	Total Minor Head 1 :			97,562
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400
					Total Object Head-- 2 :			3,98,400
					Total Sub Head :			3,98,400
Total Minor Head 102 :							3,98,400	
Total Sub Major Head 0 :							4,95,962	
Total Major Head 2402 :							4,95,962	
Month Wise Total :							4,95,962	
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

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 1 :			21,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420
					Total Object Head-- 2 :			84,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,03,289
					Total Object Head-- 11 :			2,03,289
			Total Sub Head :			3,09,209		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,192
					Total Object Head-- 14 :			6,192
					Total Sub Head :			6,192
Total Minor Head 1 :					3,15,401			
	102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400	
				Total Object Head-- 2 :			3,98,400	
				Total Sub Head :			3,98,400	
				Total Minor Head 102 :			3,98,400	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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				Total Sub Major Head 0 :			7,13,801
					Total Major Head 2402 :			7,13,801
					Month Wise Total :			7,13,801
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
					Total Object Head-- 2 :			84,420
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,68,957
					Total Object Head-- 6 :			3,68,957
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,109
					Total Object Head-- 11 :			99,109
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,500
Total Object Head-- 13 :			68,500					
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		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	Total Object Head-- 16 :			9,750		
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250		
					Total Object Head-- 26 :			21,250		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500		
					Total Object Head-- 50 :			25,500		
					Total Sub Head :			6,77,486		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,328
							Total Object Head-- 14 :			22,328
		Total Sub Head :					22,328			
		Total Minor Head 1 :					6,99,814			
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400		
					Total Object Head-- 2 :			3,98,400		
11. Domestic Travel Expenses	State Plan				Voted-Sixth-Schedule-Khasi	29,355				
Total Object Head-- 11 :					29,355					
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**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	Total Object Head-- 13 :			16,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			4,62,755
					Total Minor Head 102 :			4,62,755
					Total Sub Major Head 0 :			11,62,569
					Total Major Head 2402 :			11,62,569
					Month Wise Total :		11,62,569	
Month of Account:		07/2024						
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
					Total Object Head-- 2 :			84,420
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,31,296
					Total Object Head-- 6 :			9,31,296
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,602

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 11 :			2,602
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,750
					Total Object Head-- 51 :			1,29,750
					Total Sub Head :			11,48,068
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,524
					Total Object Head-- 14 :			8,524
					Total Sub Head :			8,524
					Total Minor Head 1 :			11,56,592
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	84,936
					Total Object Head-- 20 :			84,936
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,00,695
					Total Object Head-- 27 :			53,00,695
					Total Sub Head :			53,85,631
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400
					Total Object Head-- 2 :			3,98,400
					11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	645

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 11 :			645
					20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,55,705
					Total Object Head-- 20 :			6,55,705
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					Total Object Head-- 21 :			8,000
			Total Sub Head :				10,62,750	
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,18,209
					Total Object Head-- 27 :			54,18,209
					Total Sub Head :			54,18,209
			Total Minor Head 102 :				1,18,66,590	
Total Sub Major Head 0 :				1,30,23,182				
Total Major Head 2402 :				1,30,23,182				
Month Wise Total :				1,30,23,182				
Month of Account:		08/2024						
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-	84,420

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			84,420
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	811
					Total Object Head-- 14 :			811
					Total Sub Head :			85,231
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,822
					Total Object Head-- 14 :			7,822
					Total Sub Head :			7,822
					Total Minor Head 1 :			93,053
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400
					Total Object Head-- 2 :			3,98,400
					Total Sub Head :			3,98,400
					Total Minor Head 102 :			3,98,400
Total Sub Major Head 0 :						4,91,453		
Total Major Head 2402 :						4,91,453		
Month Wise Total :						4,91,453		
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		09/2024						
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
					Total Object Head-- 2 :		84,420	
					Total Sub Head :		84,420	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,409
					Total Object Head-- 14 :		7,409	
					Total Sub Head :		7,409	
		102	(19) Jhum Control Schemes	2	Total Minor Head 1 :		91,829	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400
					Total Object Head-- 2 :		3,98,400	
					Total Sub Head :		3,98,400	
Total Minor Head 102 :		3,98,400						
Total Sub Major Head 0 :		4,90,229						
Total Major Head 2402 :		4,90,229						
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,68,800
					Total Object Head-- 53 :		10,68,800	
					Total Sub Head :		10,68,800	
					Total Minor Head 102 :		10,68,800	

Reconciliation Sheet (Compiled Account)  
The Office of the Accountant General (A&E), Meghalaya  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4402	00					Total Sub Major Head 0 :			10,68,800
						Total Major Head 4402 :			10,68,800
						Month Wise Total :			15,59,029
Month of Account:		10/2024							
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	1,30,470
						Total Object Head-- 2 :			1,30,470
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,46,585
						Total Object Head-- 6 :			1,46,585
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	51,536
						Total Object Head-- 11 :			51,536
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,500
						Total Object Head-- 13 :			68,500
						16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 26 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,750
					Total Object Head-- 51 :			1,29,750
					Total Sub Head :			5,83,341
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,405
					Total Object Head-- 14 :			2,405
					Total Sub Head :			2,405
			Total Minor Head 1 :					
	102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,98,380	
				Total Object Head-- 2 :			5,98,380	
				13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,000	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			16,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					Total Object Head-- 21 :			8,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			6,41,380
					Total Minor Head 102 :			6,41,380
					Total Sub Major Head 0 :			12,27,126
					Total Major Head 2402 :			12,27,126
					Month Wise Total :			12,27,126
Month of Account:		11/2024						
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	95,820
					Total Object Head-- 2 :			95,820
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,500
					Total Object Head-- 13 :			68,500

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

Page No. 13

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		11/2024						
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	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,978
					Total Object Head-- 14 :			1,978
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750
					Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 26 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,750
					Total Object Head-- 51 :			1,29,750
					Total Sub Head :			3,52,548
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,358
					Total Object Head-- 14 :			2,358
					Total Sub Head :			2,358
Total Minor Head 1 :								3,54,906

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

Page No. 14

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,466
					Total Object Head-- 20 :			69,466
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 21 :			7,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	51,02,702
					Total Object Head-- 27 :			51,02,702
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,85,975
					Total Object Head-- 36 :			2,85,975
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 50 :			7,000
Total Sub Head :				54,72,143				
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,38,000
					Total Object Head-- 2 :			4,38,000
					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. 15

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			16,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					Total Object Head-- 21 :			8,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			4,81,000
					Total Minor Head 102 :			59,53,143
					Total Sub Major Head 0 :			63,08,049
					Total Major Head 2402 :			63,08,049
					Month Wise Total :			63,08,049
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,820
					Total Object Head-- 2 :			95,820
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 6 :			16,250

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

Page No. 16

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	203
					Total Object Head-- 14 :		203	
					Total Sub Head :		1,12,273	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,830
					Total Object Head-- 14 :		14,830	
					Total Sub Head :		14,830	
		Total Minor Head 1 :						1,27,103
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,38,000
					Total Object Head-- 2 :		4,38,000	
					Total Sub Head :		4,38,000	
					Total Minor Head 102 :		4,38,000	
Total Sub Major Head 0 :					5,65,103			
Total Major Head 2402 :		5,65,103						
Month Wise Total :		5,65,103						
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 17

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 21 :			2,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,750
					Total Object Head-- 27 :			66,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 50 :			5,250
					Total Sub Head :			74,250
					Total Minor Head 53 :			74,250
					Total Sub Major Head 7 :			74,250
					Total Major Head 2216 :			74,250
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,820
					Total Object Head-- 2 :			95,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,970
					Total Object Head-- 11 :			25,970
					Total Sub Head :			1,21,790

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,916
					Total Object Head-- 14 :			16,916
					Total Sub Head :			16,916
					Total Minor Head 1 :			1,38,706
		102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,69,630
					Total Object Head-- 27 :			5,69,630
					Total Sub Head :			5,69,630
					Total Minor Head 102 :			24,16,280
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,38,000
					Total Object Head-- 2 :			4,38,000
					Total Sub Head :			4,38,000
					Total Sub Major Head 0 :			25,54,986
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,08,650
					Total Object Head-- 27 :			14,08,650
					Total Sub Head :			14,08,650
					Total Major Head 2402 :			25,54,986
Month Wise Total :								26,29,236

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,510
					Total Object Head-- 2 :			1,17,510
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,13,375
					Total Object Head-- 6 :			1,13,375
					Total Sub Head :			2,30,885
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,569
					Total Object Head-- 14 :			3,569
					Total Sub Head :			3,569
					Total Minor Head 1 :			2,34,454
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,24,400
					Total Object Head-- 2 :			5,24,400
					Total Sub Head :			5,24,400
					Total Minor Head 102 :			5,24,400
Total Sub Major Head 0 :			7,58,854					
Total Major Head 2402 :			7,58,854					
Month Wise Total :			7,58,854					
Month of Account:		03/2025						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,59,000
					Total Object Head-- 27 :			7,59,000
					Total Sub Head :			7,59,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,250
					Total Object Head-- 27 :			22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			24,750
					Total Minor Head 53 :			7,83,750
					Total Sub Major Head 7 :			7,83,750
Total Major Head 2216 :					7,83,750			
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,16,250
					Total Object Head-- 2 :			1,16,250
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,71,987

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 6 :			2,71,987
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,617
					Total Object Head-- 11 :			1,20,617
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,75,702
					Total Object Head-- 13 :			11,75,702
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750
					Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 26 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,88,500
Total Object Head-- 51 :			1,88,500					
Total Sub Head :							19,29,556	

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

Page No. 22

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,534
					Total Object Head-- 14 :			4,534
					Total Sub Head :			4,534
					Total Minor Head 1 :			19,34,090
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
					Total Object Head-- 27 :			12,00,000
					Total Sub Head :			12,00,000
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,18,100
					Total Object Head-- 2 :			5,18,100
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 13 :			16,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					Total Object Head-- 21 :			8,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			5,61,100

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

Page No. 23

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,100		
					Total Object Head-- 27 :			81,100		
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,600		
					Total Object Head-- 50 :			22,600		
					Total Sub Head :			1,03,700		
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,72,640		
					Total Object Head-- 27 :			8,72,640		
					Total Sub Head :			8,72,640		
					Total Minor Head 102 :			27,37,440		
					Total Sub Major Head 0 :			46,71,530		
Total Major Head 2402 :			46,71,530							
Month Wise Total :			54,55,280							
D.D.O. Total :			3,43,89,644							
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			3,43,89,644	
Summary of DDO Wise Expenditure										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	7,59,000

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025****Run Date :**

13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
							Works/Maintenance		Khasi		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
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	11,58,210	
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	18,48,450	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,03,123	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,81,202	
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,992	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	39,000	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,000	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,02,000	
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	5,77,750	
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-Khasi	1,10,029	
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative	State Plan	Voted-Sixth-Schedule-	1,54,402	

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
							Expenses		Khasi		
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,09,73,027	
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,85,975	
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,45,280	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,000	
45	2402	00	102	(19) Jhum Control Schemes	002	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,55,705	
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	32,000	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	76,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,600	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,99,499	
45	4402	00	102	(01) Construction Of Departmental Non-	001	53	Major Works	State Plan	Voted-Sixth-Schedule-	10,68,800	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
Reconciliation Portion		
Summary of DDO Wise Expenditure		
Residential Building		Khasi
DDO Wise Total:		3,43,89,644

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
					Total Object Head-- 2 :			85,140
					Total Sub Head :			85,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
					Total Object Head-- 2 :			97,170
					Total Sub Head :			97,170
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					Total Sub Head :			40,950
		Total Minor Head 1 :			2,23,260			
Total Sub Major Head 0 :			2,23,260					
Total Major Head 2402 :			2,23,260					
Month Wise Total :			2,23,260					
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**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Total Object Head-- 2 :			85,140
					Total Sub Head :			85,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
					Total Object Head-- 2 :			97,170
			(09) Watershed Management Division	0	Total Sub Head :			97,170
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					Total Sub Head :			40,950
			Total Minor Head 1 :			2,23,260		
			Total Sub Major Head 0 :			2,23,260		
Total Major Head 2402 :			2,23,260					
Month Wise Total :			2,23,260					
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
					Total Object Head-- 2 :			85,140

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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				Total Sub Head :		85,140		
			(03) Soil Conservation Range Offices				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
							Total Object Head-- 2 :				97,170
							Total Sub Head :				97,170
			(09) Watershed Management Division				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
							Total Object Head-- 2 :				40,950
							Total Sub Head :				40,950
							Total Minor Head 1 :				2,23,260
							Total Sub Major Head 0 :				2,23,260
							Total Major Head 2402 :				2,23,260
Month Wise Total :								2,23,260			
Month of Account:		07/2024									
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
							Total Object Head-- 2 :				85,140
							(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	87,710	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			87,710
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,370
					Total Object Head-- 13 :			53,370
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 14 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 16 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,750
					Total Object Head-- 26 :			16,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	46,250
					Total Object Head-- 50 :			46,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50,357
					Total Object Head-- 51 :			50,357
					Total Sub Head :			3,44,577
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170	

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

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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			97,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,750
					Total Object Head-- 13 :			42,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 16 :			3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 28 :			1,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	17,750
					Total Object Head-- 50 :			17,750
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6,410
					Total Object Head-- 51 :			6,410
Total Sub Head :			1,72,580					
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	40,950

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			40,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 13 :			10,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 52 :			5,500
					Total Sub Head :			62,950
					Total Minor Head 1 :			5,80,107
					Total Sub Major Head 0 :			5,80,107
Total Major Head 2402 :			5,80,107					
Month Wise Total :			5,80,107					
Month of Account:		08/2024						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) 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:		08/2024						
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
					Total Object Head-- 2 :			85,140
					Total Sub Head :			85,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
					Total Object Head-- 2 :			97,170
					Total Sub Head :			97,170
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					Total Sub Head :			40,950
		Total Minor Head 1 :			2,23,260			
Total Sub Major Head 0 :			2,23,260					
Total Major Head 2402 :			2,23,260					
Month Wise Total :			2,23,260					
Month of Account:		09/2024						
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)**  
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**Shillong**

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Up to Accounting Month March (Pre) 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:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			85,140	
					Total Sub Head :			85,140	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170	
					Total Object Head-- 2 :			97,170	
					Total Sub Head :			97,170	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950	
					Total Object Head-- 2 :			40,950	
					Total Sub Head :			40,950	
			Total Minor Head 1 :						2,23,260
			Total Sub Major Head 0 :						2,23,260
Total Major Head 2402 :						2,23,260			
Month Wise Total :						2,23,260			
Month of Account:		10/2024							
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	
					Total Object Head-- 2 :			85,140	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) 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:		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	27,570		
					Total Object Head-- 11 :			27,570		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,630		
					Total Object Head-- 13 :			32,630		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,643		
					Total Object Head-- 51 :			20,643		
					Total Sub Head :			1,65,983		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
							Total Object Head-- 2 :			97,170
			6. Medical Treatment	State Plan			Voted-Sixth-Schedule-Khasi	35,488		
			Total Object Head-- 6 :				35,488			
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	10,000		
Total Object Head-- 11 :			10,000							

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		10/2024						
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,090
					Total Object Head-- 51 :		8,090	
					Total Sub Head :		1,50,748	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :		40,950	
					Total Sub Head :		40,950	
					Total Minor Head 1 :		3,57,681	
					Total Sub Major Head 0 :		3,57,681	
			Total Major Head 2402 :		3,57,681			
			Month Wise Total :		3,57,681			
Month of Account:		11/2024						
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
					Total Object Head-- 2 :		85,140	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	38,670

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			38,670
					Total Sub Head :			1,23,810
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,120
					Total Object Head-- 2 :			1,38,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,112
					Total Object Head-- 11 :			1,20,112
					Total Sub Head :			2,58,232
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	53,410
					Total Object Head-- 11 :			53,410
					Total Sub Head :			94,360
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	79,778
					Total Object Head-- 14 :			79,778

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			79,778	
			Total Minor Head 1 :					5,56,180	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,99,300	
					Total Object Head-- 27 :		39,99,300		
			Total Sub Head :					39,99,300	
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,920	
					Total Object Head-- 11 :		18,920		
					Total Sub Head :				
		Total Minor Head 102 :					40,18,220		
		Total Sub Major Head 0 :					45,74,400		
Total Major Head 2402 :					45,74,400				
Month Wise Total :					45,74,400				
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625	
					Total Object Head-- 21 :				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0					625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,250	
					Total Object Head-- 27 :				22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750	
					Total Object Head-- 50 :				1,750
					Total Sub Head :				24,625
					Total Minor Head 53 :				24,625
					Total Sub Major Head 7 :				24,625
					Total Major Head 2216 :				24,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
					Total Object Head-- 1 :				75,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,07,780	
					Total Object Head-- 2 :				2,07,780
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,854	
					Total Object Head-- 6 :				50,854
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	27,640	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			27,640
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,300
					Total Object Head-- 13 :			80,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	33,300
					Total Object Head-- 50 :			33,300
					Total Sub Head :			4,74,874
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,76,240
					Total Object Head-- 2 :			2,76,240
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,38,087
					Total Object Head-- 6 :			1,38,087
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,042
					Total Object Head-- 11 :			60,042
			Total Sub Head :			4,81,369		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,400
					Total Object Head-- 2 :			44,400
					Total Sub Head :			44,400
					Total Minor Head 1 :			10,00,643
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,050
					Total Object Head-- 21 :			3,050
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,350
					Total Object Head-- 27 :			46,350
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,600
					Total Object Head-- 50 :			13,600
					Total Sub Head :			63,000
					Total Minor Head 102 :			63,000
					Total Sub Major Head 0 :			10,63,643
					Total Major Head 2402 :			10,63,643
					Month Wise Total :			10,88,268
Month of Account:		01/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 42

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 27 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 102 :			70,00,000
					Total Sub Major Head 0 :			70,00,000
					Total Major Head 2402 :			70,00,000
Month Wise Total :					70,00,000			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,54,771
					Total Object Head-- 6 :			3,54,771
					Total Sub Head :			3,54,771
					Total Minor Head 1 :			3,54,771
					Total Sub Major Head 0 :			3,54,771
					Total Major Head 2402 :			3,54,771
Month Wise Total :					3,54,771			
Month of Account:		03/2025						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,59,000
					Total Object Head-- 27 :		7,59,000	
					Total Sub Head :		7,59,000	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 21 :		1,875	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,750
					Total Object Head-- 27 :		66,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 50 :		5,250	
					Total Sub Head :		73,875	
					Total Minor Head 53 :		8,32,875	
					Total Sub Major Head 7 :		8,32,875	
					Total Major Head 2216 :		8,32,875	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,13,820
					Total Object Head-- 2 :		2,13,820	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,31,855

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 6 :			1,31,855
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,07,744
					Total Object Head-- 11 :			2,07,744
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,62,594
					Total Object Head-- 13 :			22,62,594
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	11,250
					Total Object Head-- 16 :			11,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,250
					Total Object Head-- 26 :			50,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,05,450
					Total Object Head-- 50 :			1,05,450
					51.Motor Vehicles		State Plan	Voted-Sixth-Schedule-

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			2,13,000
					Total Sub Head :			31,99,713
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,56,970
					Total Object Head-- 2 :			3,56,970
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	44,172
					Total Object Head-- 6 :			44,172
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,58,211
					Total Object Head-- 11 :			1,58,211
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,250
					Total Object Head-- 13 :			1,28,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 16 :			10,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,750
Total Object Head-- 26 :			9,750					

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 28 :			5,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	53,250
					Total Object Head-- 50 :			53,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,500
					Total Object Head-- 51 :			43,500
					Total Sub Head :			8,09,853
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,370
					Total Object Head-- 2 :			1,40,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,09,582
					Total Object Head-- 11 :			1,09,582
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,750
					Total Object Head-- 13 :			30,750
					16. Publications	State Plan	Voted-Sixth-Schedule-	5,250

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 16 :			5,250		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500		
					Total Object Head-- 50 :			13,500		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	34,000		
					Total Object Head-- 51 :			34,000		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	16,500		
					Total Object Head-- 52 :			16,500		
					Total Sub Head :			3,49,952		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	52,722
							Total Object Head-- 14 :			52,722
							Total Sub Head :			52,722
							Total Minor Head 1 :			44,12,240
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,92,000		
					Total Object Head-- 27 :			13,92,000		
					Total Sub Head :			13,92,000		
					(06) Afforestation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	1,49,58,649

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			1,49,58,649
					Total Sub Head :			1,49,58,649
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,84,500
					Total Object Head-- 27 :			13,84,500
					Total Sub Head :			13,84,500
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,26,000
					Total Object Head-- 27 :			7,26,000
					Total Sub Head :			7,26,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,16,200
					Total Object Head-- 27 :			15,16,200
					Total Sub Head :			15,16,200
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,080
					Total Object Head-- 11 :			41,080
					Total Sub Head :			41,080
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,00,000
					Total Object Head-- 27 :			84,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard				Total Sub Head :		84,00,000
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,79,000	
					Total Object Head-- 27 :			77,79,000	
					Total Sub Head :			77,79,000	
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
					Total Object Head-- 21 :			2,10,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,90,000	
					Total Object Head-- 27 :			1,17,90,000	
			Total Sub Head :			1,20,00,000			
			Total Minor Head 102 :			4,81,97,429			
Total Sub Major Head 0 :			5,26,09,669						
Total Major Head 2402 :			5,26,09,669						
Month Wise Total :								5,34,42,544	
D.D.O. Total :								6,85,14,071	
Reconciliation Portion									
DDO wise Total ( original +Reconcilation) :								6,85,14,071	

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<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	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,59,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,02,720	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,709	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,89,334	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,28,894	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	67,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,85,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,84,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	

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**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<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	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,51,520	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,72,518	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,48,365	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,71,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	71,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	58,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,12,370	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,62,992	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	34,000	

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

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**Up to Accounting Month March (Pre) 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>										
										Khasi
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	22,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,32,500
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,92,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,89,57,949
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,84,500
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,26,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,16,200
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,050
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,350
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,600
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,79,000
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
45	2402	00	102	(32) Springs Conservation And	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,17,90,000

Reconciliation Sheet (Compiled Account)  
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
Reconciliation Portion		
Summary of DDO Wise Expenditure		
Rejuvenation Works		Khasi
DDO Wise Total:		6,85,14,071

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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
					Total Object Head-- 2 :			64,790
					Total Sub Head :			64,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,221
					Total Object Head-- 2 :			77,221
					Total Sub Head :			77,221
			Total Minor Head 1 :			1,42,011		
			Total Sub Major Head 0 :			1,42,011		
			Total Major Head 2402 :			1,42,011		
			Month Wise Total :			1,42,011		
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	62,700
					Total Object Head-- 2 :			62,700
					Total Sub Head :			62,700
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	74,730

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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	Total Object Head-- 2 :			74,730
					Total Sub Head :			74,730
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 14 :			12,000
					Total Sub Head :			12,000
					Total Minor Head 1 :			1,49,430
			Total Sub Major Head 0 :			1,49,430		
			Total Major Head 2402 :			1,49,430		
Month Wise Total :			1,49,430					
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
					Total Object Head-- 2 :			64,790
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,880
					Total Object Head-- 11 :			78,880

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		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		Total Sub Head :			1,43,670	
			(03) Soil Conservation Range Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,221
						Total Object Head-- 2 :			77,221
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660
						Total Object Head-- 11 :			67,660
						Total Sub Head :			1,44,881
						Total Minor Head 1 :			2,88,551
						Total Sub Major Head 0 :			2,88,551
			Total Major Head 2402 :			2,88,551			
			Month Wise Total :			2,88,551			
Month of Account:		07/2024							
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
						Total Object Head-- 2 :			62,700
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	68,750

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			68,750
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 14 :			2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000
					Total Object Head-- 26 :			13,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 50 :			37,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	57,000
					Total Object Head-- 51 :			57,000
					Total Sub Head :			2,43,700
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,730
					Total Object Head-- 2 :			74,730
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,500

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			34,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 50 :			14,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,500
					Total Object Head-- 51 :			11,500
					Total Sub Head :			1,39,980
					Total Minor Head 1 :			3,83,680
					Total Sub Major Head 0 :			3,83,680
Total Major Head 2402 :			3,83,680					
					Month Wise Total :			3,83,680
Month of Account:		08/2024						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) 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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			2,125
					Total Minor Head 53 :			2,125
					Total Sub Major Head 7 :			2,125
Total Major Head 2216 :							2,125	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,790
					Total Object Head-- 2 :			64,790
					Total Sub Head :			64,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,431
					Total Object Head-- 2 :			1,05,431
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 28 :			1,500

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		08/2024									
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				Total Sub Head :	1,06,931			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
							Total Object Head-- 14 :			20,000	
							Total Sub Head :			20,000	
							Total Minor Head 1 :			1,91,721	
							Total Sub Major Head 0 :			1,91,721	
							Total Major Head 2402 :			1,91,721	
					Month Wise Total :			1,93,846			
Month of Account:		09/2024									
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
							Total Object Head-- 2 :			64,790	
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,455	
							Total Object Head-- 11 :			1,16,455	
				Total Sub Head :			1,81,245				

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**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,145
					Total Object Head-- 2 :			1,02,145
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	53,645
					Total Object Head-- 11 :			53,645
					Total Sub Head :			1,55,790
					Total Minor Head 1 :			3,37,035
					Total Sub Major Head 0 :			3,37,035
Total Major Head 2402 :								3,37,035
Month Wise Total :								3,37,035
Month of Account:		10/2024						
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
					Total Object Head-- 2 :			62,700
			Total Sub Head :			62,700		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	98,850

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			98,850
					Total Sub Head :			98,850
					Total Minor Head 1 :			1,61,550
					Total Sub Major Head 0 :			1,61,550
					Total Major Head 2402 :			1,61,550
					Month Wise Total :		1,61,550	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750
					Total Sub Head :			16,750
					Total Minor Head 53 :			16,750
					Total Sub Major Head 7 :			16,750
					Total Major Head 2216 :		16,750	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,790
					Total Object Head-- 2 :			64,790
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	68,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			68,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000
					Total Object Head-- 26 :			13,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 50 :			37,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	57,000
					Total Object Head-- 51 :			57,000
					Total Sub Head :			2,43,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,145
					Total Object Head-- 2 :			1,02,145
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			34,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 50 :			14,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,500
					Total Object Head-- 51 :			11,500
					Total Sub Head :			4,67,395
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000
			Total Sub Head :			20,000		
			Total Minor Head 1 :			7,31,185		
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,32,100

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			33,32,100
					Total Sub Head :			33,32,100
					Total Minor Head 102 :			33,32,100
					Total Sub Major Head 0 :			40,63,285
					Total Major Head 2402 :			40,63,285
					Month Wise Total :			40,80,035
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,490
					Total Object Head-- 2 :			1,27,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,570
					Total Object Head-- 11 :			99,570
					Total Sub Head :			2,34,060

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,995
					Total Object Head-- 2 :			2,00,995
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,115
					Total Object Head-- 11 :			60,115
					Total Sub Head :			2,75,110
					Total Minor Head 1 :			5,09,170
					Total Sub Major Head 0 :			5,09,170
					Total Major Head 2402 :			5,09,170
Month Wise Total :								5,09,170
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			33,500
					Total Sub Head :			33,500
					Total Minor Head 53 :			33,500
					Total Sub Major Head 7 :			33,500
					Total Major Head 2216 :			33,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,750
					Total Object Head-- 13 :			68,750
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 14 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 50 :			37,000
					Total Sub Head :			1,09,750
			(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,500
					Total Object Head-- 13 :			34,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 50 :			14,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			49,000
					Total Minor Head 1 :			1,58,750
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,50,000
					Total Object Head-- 27 :			59,50,000
			Total Sub Head :			59,50,000		
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,350
					Total Object Head-- 27 :			46,350
					Total Sub Head :			46,350
					Total Minor Head 102 :			59,96,350
			Total Sub Major Head 0 :			61,55,100		
Total Major Head 2402 :			61,55,100					
Month Wise Total :			61,88,600					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250

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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			2,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 28 :			3,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,500
					Total Object Head-- 51 :			11,500
					Total Sub Head :			19,250
					Total Minor Head 1 :			1,57,290
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,050
					Total Object Head-- 21 :			3,050
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,600
					Total Object Head-- 50 :			13,600
					Total Sub Head :			16,650
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,650

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(29) Nursery	0	Total Object Head-- 27 :			14,08,650
					Total Sub Head :			14,08,650
					Total Minor Head 102 :			14,25,300
					Total Sub Major Head 0 :			15,82,590
					Total Major Head 2402 :			15,82,590
Month Wise Total :								15,86,840
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,70,000
					Total Object Head-- 27 :			5,70,000
					Total Sub Head :			5,70,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,500
					Total Sub Head :			18,875
					Total Minor Head 53 :			5,88,875
					Total Sub Major Head 7 :			5,88,875
					Total Major Head 2216 :			5,88,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,996
					Total Object Head-- 2 :			94,996
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,76,522
					Total Object Head-- 11 :			1,76,522
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,14,886
					Total Object Head-- 13 :			18,14,886
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 14 :			2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 16 :			3,250

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000		
					Total Object Head-- 26 :			13,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,000		
					Total Object Head-- 50 :			37,000		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	57,000		
					Total Object Head-- 51 :			57,000		
					Total Sub Head :			21,98,654		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,61,498
							Total Object Head-- 2 :			2,61,498
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	1,62,215		
			Total Object Head-- 11 :				1,62,215			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	34,500		
			Total Object Head-- 13 :				34,500			
			16. Publications	State Plan	Voted-Sixth-Schedule-	2,500				

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

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			2,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 28 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 50 :			14,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,500
					Total Object Head-- 51 :			11,500
					Total Sub Head :			4,90,463
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	47,500
					Total Object Head-- 14 :			47,500
					Total Sub Head :			47,500
Total Minor Head 1 :								27,36,617
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(04) Erosion Control Works	0	Total Object Head-- 27 :			13,92,000
					Total Sub Head :			13,92,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	44,48,000
					Total Object Head-- 27 :			44,48,000
					Total Sub Head :			44,48,000
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500
					Total Object Head-- 27 :			13,84,500
					Total Sub Head :			13,84,500
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,26,000
					Total Object Head-- 27 :			7,26,000
					Total Sub Head :			7,26,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200
					Total Object Head-- 27 :			15,16,200
					Total Sub Head :			15,16,200
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,00,000
					Total Object Head-- 27 :			81,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard				Total Sub Head :		81,00,000
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,79,000	
					Total Object Head-- 27 :			77,79,000	
					Total Sub Head :			77,79,000	
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
					Total Object Head-- 21 :			2,10,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,90,000	
					Total Object Head-- 27 :			1,17,90,000	
			Total Sub Head :			1,20,00,000			
			Total Minor Head 102 :			3,73,45,700			
Total Sub Major Head 0 :			4,00,82,317						
Total Major Head 2402 :			4,00,82,317						
Month Wise Total :								4,06,71,192	
D.D.O. Total :								5,46,91,940	
Reconciliation Portion									
DDO wise Total ( original +Reconcilation) :								5,46,91,940	

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,70,000	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,875	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,99,326	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,71,427	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,21,136	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	13,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	52,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,48,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,28,000	

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Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,74,966	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,43,635	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	10,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	6,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	58,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	46,000	
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	99,500	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	77,80,100	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	7,26,000	

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Works/Maintenance		Garro	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,50,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,050
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,350
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,600
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,650
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,79,000
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,90,000
<b>DDO Wise Total:</b>										<b>5,46,91,940</b>

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

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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
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		05/2024						
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
					Total Object Head-- 2 :			66,720
					Total Sub Head :			66,720
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,694
					Total Object Head-- 14 :			3,694
					Total Sub Head :			3,694
					Total Minor Head 1 :			70,414
Total Sub Major Head 0 :			70,414					
D.D.O. Total :								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,14,733
					Month Wise Total :			1,14,733
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
					Total Object Head-- 2 :			33,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,300
					Total Object Head-- 11 :			53,300
					Total Sub Head :			86,660
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,654
					Total Object Head-- 14 :			1,654
					Total Sub Head :			1,654
					Total Minor Head 1 :			88,314
					Total Sub Major Head 0 :			88,314
Total Major Head 2402 :			88,314					
Month Wise Total :			88,314					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
					Total Object Head-- 2 :			33,360
					6. Medical Treatment	State Plan	General-Voted	9,000
					Total Object Head-- 6 :			9,000
					Total Sub Head :			42,360
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,352
					Total Object Head-- 14 :			1,352
					Total Sub Head :			1,352
					Total Minor Head 1 :			43,712
					Total Sub Major Head 0 :			43,712
Total Major Head 2402 :							43,712	
Month Wise Total :							43,712	
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
					Total Object Head-- 2 :			33,360
					Total Sub Head :			33,360

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		09/2024						
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	1,685
					Total Object Head-- 14 :			1,685
					Total Sub Head :			1,685
					Total Minor Head 1 :			35,045
					Total Sub Major Head 0 :			35,045
					Total Major Head 2402 :			35,045
					Month Wise Total :			35,045
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
					Total Object Head-- 2 :			33,360
					6. Medical Treatment	State Plan	General-Voted	3,60,378
					Total Object Head-- 6 :			3,60,378
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,62,800
					Total Object Head-- 11 :			1,62,800

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell		Total Sub Head :			5,56,538
					Total Minor Head 1 :			5,56,538
					Total Sub Major Head 0 :			5,56,538
					Total Major Head 2402 :			5,56,538
					Month Wise Total :			5,56,538
Month of Account:		11/2024						
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	41,865
					Total Object Head-- 2 :			41,865
					Total Sub Head :			41,865
					Total Minor Head 1 :			41,865
					Total Sub Major Head 0 :			41,865
					Total Major Head 2402 :			41,865
					Month Wise Total :			41,865
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries,	State Plan	General-Voted	63,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		12/2024						
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	Total Object Head-- 1 :			63,000
					02. Wages	State Plan	General-Voted	69,150
					Total Object Head-- 2 :			69,150
					Total Sub Head :			1,32,150
					Total Minor Head 1 :			1,32,150
					Total Sub Major Head 0 :			1,32,150
					Total Major Head 2402 :			1,32,150
Month Wise Total :								1,32,150
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(13) Office Expenses	State Plan	General-Voted	17,059
					Total Object Head-- 13 :			17,059
					Total Sub Head :			17,059
					Total Minor Head 1 :			17,059
					Total Sub Major Head 0 :			17,059
					Total Major Head 2402 :			17,059
					Month Wise Total :			17,059
Month of Account:		02/2025						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	42,255
					Total Object Head-- 2 :			42,255
					6. Medical Treatment	State Plan	General-Voted	14,159
					Total Object Head-- 6 :			14,159
					50.Other Charges	State Plan	General-Voted	23,321
					Total Object Head-- 50 :			23,321
					51.Motor Vehicles	State Plan	General-Voted	51,209
					Total Object Head-- 51 :			51,209
					Total Sub Head :			1,30,944
					Total Minor Head 1 :			1,30,944
Total Sub Major Head 0 :							1,30,944	
Total Major Head 2402 :							1,30,944	
Month Wise Total :							1,30,944	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	54,210
					Total Object Head-- 2 :			54,210
					6. Medical Treatment	State Plan	General-Voted	48,927
					Total Object Head-- 6 :			48,927
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,866
					Total Object Head-- 11 :			48,866
					(13) Office Expenses	State Plan	General-Voted	68,214
					Total Object Head-- 13 :			68,214
					50.Other Charges	State Plan	General-Voted	30,671
					Total Object Head-- 50 :			30,671
					51.Motor Vehicles	State Plan	General-Voted	47,246
					Total Object Head-- 51 :			47,246
					Total Sub Head :			3,24,134
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	12,511
					Total Object Head-- 14 :			12,511
					Total Sub Head :			12,511
Total Minor Head 1 :								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001								3,36,645
Total Sub Major Head 0 :										3,36,645
Total Major Head 2402 :										3,36,645
Month Wise Total :										3,36,645
										15,67,419
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :										15,67,419
Summary of DDO Wise Expenditure										
45	2402	00	001	(05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	89,000
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	4,41,000
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	4,32,464
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,64,966
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	1,13,773
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	71,992
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	1,31,705
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	22,519
DDO Wise Total:										15,67,419

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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
					Total Object Head-- 2 :		96,480	
				Total Sub Head :		96,480		
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted
			Total Object Head-- 14 :			20,814		
			Total Sub Head :		20,814			
			Total Minor Head 1 :		1,17,294			
			Total Sub Major Head 0 :		1,17,294			
			Total Major Head 2402 :		1,17,294			
			Month Wise Total :		1,17,294			
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
					Total Object Head-- 2 :		96,480	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	29,114
					Total Object Head-- 11 :		29,114	

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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
					Total Object Head-- 28 :		1,20,000	
					Total Sub Head :		2,45,594	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,978
					Total Object Head-- 14 :		9,978	
					Total Sub Head :		9,978	
			Total Minor Head 1 :		2,55,572			
			Total Sub Major Head 0 :		2,55,572			
			Total Major Head 2402 :		2,55,572			
			Month Wise Total :		2,55,572			
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
					Total Object Head-- 2 :		96,480	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,884

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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	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			11,884	
					50.Other Charges	State Plan	General-Voted	9,800	
					Total Object Head-- 50 :			9,800	
					51.Motor Vehicles	State Plan	General-Voted	29,934	
					Total Object Head-- 51 :			29,934	
					Total Sub Head :			1,48,098	
			(07) Establishment Of Evaluation Units	0	51.Motor Vehicles	State Plan	General-Voted	2,550	
					Total Object Head-- 51 :			2,550	
					Total Sub Head :			2,550	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	12,106	
					Total Object Head-- 14 :			12,106	
					Total Sub Head :			12,106	
		Total Minor Head 1 :							1,62,754
		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	
					Total Object Head-- 11 :			2,00,000	
					13. Office Expenses	State Plan	General-Voted	30,000	
					13. Office Expenses	Centrally Sponsored	General-Voted	2,70,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Total Object Head-- 13 :			3,00,000
					27. Minor Works	State Plan	General-Voted	22,77,889
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,05,01,000
					Total Object Head-- 27 :			2,27,78,889
					28. Professional Services	State Plan	General-Voted	20,000
					28. Professional Services	Centrally Sponsored Schemes	General-Voted	1,80,000
					Total Object Head-- 28 :			2,00,000
					30. Other Contractual Services	State Plan	General-Voted	7,16,000
					30. Other Contractual Services	Centrally Sponsored Schemes	General-Voted	64,44,000
					Total Object Head-- 30 :			71,60,000
					Total Sub Head :			3,06,38,889
					Total Minor Head 102 :			3,06,38,889
					Total Sub Major Head 0 :			3,08,01,643
					Total Major Head 2402 :			3,08,01,643
					Month Wise Total :			3,08,01,643
Month of Account:		07/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**Shillong**

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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	1,46,444
					Total Object Head-- 6 :			1,46,444
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	23,570
					Total Object Head-- 11 :			23,570
			Total Sub Head :			1,70,014		
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,07,280
					Total Object Head-- 2 :			1,07,280
			Total Sub Head :			1,07,280		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,739
					Total Object Head-- 14 :			8,739
					Total Sub Head :			8,739
					Total Minor Head 1 :			2,86,033
Total Sub Major Head 0 :			2,86,033					
Total Major Head 2402 :			2,86,033					
Month Wise Total :			2,86,033					
Month of Account:		08/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 13/05/2025

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		08/2024						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,490
					Total Object Head-- 11 :			49,490
					Total Sub Head :			49,490
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,00,080
					Total Object Head-- 2 :			1,00,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,400
					Total Object Head-- 11 :			6,400
					Total Sub Head :			1,06,480
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,519
					Total Object Head-- 14 :			9,519
					Total Sub Head :			9,519
Total Minor Head 1 :			1,65,489					
Total Sub Major Head 0 :			1,65,489					
Total Major Head 2402 :			1,65,489					
Month Wise Total :			1,65,489					

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		09/2024						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,388
					Total Object Head-- 11 :		17,388	
					Total Sub Head :		17,388	
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,28,400
					Total Object Head-- 2 :		1,28,400	
					Total Sub Head :		1,28,400	
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-- 11 :		6,370	
					Total Sub Head :		6,370	
		Total Minor Head 1 :		1,52,158				
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	State Plan	General-Voted	1,04,788
					Total Object Head-- 11 :		1,04,788	
					Total Sub Head :		1,04,788	
Total Minor Head 102 :					1,04,788			
Total Sub Major Head 0 :		2,56,946						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			2,56,946
					Month Wise Total :			2,56,946
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,500
					Total Object Head-- 1 :			3,500
					02. Wages	State Plan	General-Voted	1,42,560
					Total Object Head-- 2 :			1,42,560
					Medical Treatment	State Plan	General-Voted	51,136
					Total Object Head-- 6 :			51,136
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,58,772
					Total Object Head-- 11 :			1,58,772
					28. Professional Services	State Plan	General-Voted	2,40,000
Total Object Head-- 28 :			2,40,000					
					51.Motor Vehicles	State Plan	General-Voted	4,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 51 :			4,000
					Total Sub Head :			5,99,968
			(07) Establishment Of Evaluation Units	0	06. Medical Treatment	State Plan	General-Voted	47,755
					Total Object Head-- 6 :			47,755
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,290
					Total Object Head-- 11 :			33,290
					50.Other Charges	State Plan	General-Voted	9,000
					Total Object Head-- 50 :			9,000
					Total Sub Head :			90,045
			(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	40,086
					Total Object Head-- 6 :			40,086
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-- 11 :			6,370
					51.Motor Vehicles	State Plan	General-Voted	2,215
			Total Object Head-- 51 :					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		10/2024						
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				2,215
					Total Sub Head :			48,671
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	13,535
					Total Object Head-- 14 :			13,535
					Total Sub Head :			13,535
					Total Minor Head 1 :			7,52,219
		102	(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	General-Voted	5,080
					Total Object Head-- 13 :			5,080
					Total Sub Head :			5,080
					Total Minor Head 102 :			5,080
Total Sub Major Head 0 :			7,57,299					
Total Major Head 2402 :			7,57,299					
Month Wise Total :			7,57,299					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Medical Treatment	State Plan	General-Voted	46,996
					Total Object Head-- 6 :			46,996
					(11) Travel	State Plan	General-Voted	42,880

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			42,880
					51.Motor Vehicles	State Plan	General-Voted	35,190
					Total Object Head-- 51 :			35,190
					Total Sub Head :			1,25,066
			(07) Establishment Of Evaluation Units	0	06. Medical Treatment	State Plan	General-Voted	3,43,419
					Total Object Head-- 6 :			3,43,419
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-- 11 :			6,370
					51.Motor Vehicles	State Plan	General-Voted	11,450
					Total Object Head-- 51 :			11,450
					Total Sub Head :			3,61,239
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	1,42,560
					Total Object Head-- 2 :			1,42,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,570
					Total Object Head-- 11 :			3,570

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**Shillong**

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Up to Accounting Month March (Pre) 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:		11/2024						
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	51.Motor Vehicles	State Plan	General-Voted	1,200
					Total Object Head-- 51 :			1,200
					Total Sub Head :			1,47,330
					Total Minor Head 1 :			6,33,635
		102	(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)	1	11. Domestic Travel Expenses	State Plan	General-Voted	6,074
					11. Domestic Travel Expenses	State Plan	General-Voted	54,664
					Total Object Head-- 11 :			60,738
					13. Office Expenses	State Plan	General-Voted	14,172
					13. Office Expenses	State Plan	General-Voted	1,27,551
					Total Object Head-- 13 :			1,41,723
					20. Other Administrative Expenses	State Plan	General-Voted	8,10,901
					20. Other Administrative Expenses	State Plan	General-Voted	90,100
					Total Object Head-- 20 :			9,01,001
					27. Minor Works	State Plan	General-Voted	1,54,07,116
					27. Minor Works	State Plan	General-Voted	17,11,902
					Total Object Head-- 27 :			1,71,19,018

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**Shillong**

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Up to Accounting Month March (Pre) 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:		11/2024						
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	30. Other Contractual Services	State Plan	General-Voted	8,99,768
					30. Other Contractual Services	State Plan	General-Voted	99,974
					Total Object Head-- 30 :			9,99,742
				3	11. Domestic Travel Expenses	State Plan	General-Voted	37,426
					11. Domestic Travel Expenses	State Plan	General-Voted	3,36,836
					Total Object Head-- 11 :			3,74,262
					13. Office Expenses	State Plan	General-Voted	87,328
					13. Office Expenses	State Plan	General-Voted	7,85,949
					Total Object Head-- 13 :			8,73,277
					20. Other Administrative Expenses	State Plan	General-Voted	49,96,650
					20. Other Administrative Expenses	State Plan	General-Voted	5,55,183
					Total Object Head-- 20 :			55,51,833
					27. Minor Works	State Plan	General-Voted	9,49,36,333
					27. Minor Works	State Plan	General-Voted	1,05,48,481
					Total Object Head-- 27 :			10,54,84,814

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**Shillong**

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Up to Accounting Month March (Pre) 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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	3	30. Service Or Commitment Charge	State Plan	General-Voted	55,44,232
					30. Service Or Commitment Charge	State Plan	General-Voted	6,16,026
					Total Object Head-- 30 :			61,60,258
					Total Sub Head :			13,76,66,666
					Total Minor Head 102 :			13,76,66,666
					Total Sub Major Head 0 :			13,83,00,301
					Total Major Head 2402 :			13,83,00,301
					Month Wise Total :		13,83,00,301	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	General-Voted	1,42,560
					Total Object Head-- 2 :			1,42,560
					50.Other Charges	State Plan	General-Voted	24,355
Total Object Head-- 50 :			24,355					

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**Shillong**

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		12/2024						
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	51.Motor Vehicles	State Plan	General-Voted	30,137
					Total Object Head-- 51 :		30,137	
					Total Sub Head :		2,46,052	
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :		14,000	
					(13) Office Expenses	State Plan	General-Voted	13,923
					Total Object Head-- 13 :		13,923	
					50.Other Charges	State Plan	General-Voted	10,209
					Total Object Head-- 50 :		10,209	
					Total Sub Head :		38,132	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :		7,000	
					02. Wages	State Plan	General-Voted	1,17,540
					Total Object Head-- 2 :		1,17,540	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-- 11 :		6,370	
					(13) Office Expenses	State Plan	General-Voted	25,289

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		208	Director of Soil Conservation Shillong						
D.D.O. :		9374	Director Of Soil Conservation Shillong						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		0	Total Object Head-- 13 :			25,289
						Total Sub Head :			1,56,199
						Total Minor Head 1 :			4,40,383
						Total Sub Major Head 0 :			4,40,383
						Total Major Head 2402 :			4,40,383
						Month Wise Total :			4,40,383
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation		0	02. Wages	State Plan	General-Voted	25,020
						Total Object Head-- 2 :			25,020
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,020
						Total Object Head-- 11 :			12,020
						(13) Office Expenses	State Plan	General-Voted	5,62,257
			Total Object Head-- 13 :			5,62,257			
						Total Sub Head :			5,99,297
			(09) Watershed Management Division		0	6. Medical Treatment	State Plan	General-Voted	64,471

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 6 :			64,471
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-- 11 :			6,370
					Total Sub Head :			70,841
					Total Minor Head 1 :			6,70,138
					Total Sub Major Head 0 :			6,70,138
					Total Major Head 2402 :			6,70,138
Month Wise Total :								6,70,138
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	1,76,850
					Total Object Head-- 2 :			1,76,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,700
					Total Object Head-- 11 :			10,700

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) Directorate Of Soil Conservation				Total Sub Head :		1,87,550
			(07) Establishment Of Evaluation Units	0	06. Medical Treatment	State Plan	General-Voted	1,12,500	
					Total Object Head-- 6 :			1,12,500	
					(13) Office Expenses	State Plan	General-Voted	1,280	
					Total Object Head-- 13 :			1,280	
					50.Other Charges	State Plan	General-Voted	8,750	
			Total Object Head-- 50 :			8,750			
			Total Sub Head :			1,22,530			
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	1,950	
					Total Object Head-- 2 :			1,950	
		Total Sub Head :			1,950				
		Total Minor Head 1 :							3,12,030
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	State Plan	General-Voted	4,104	
					Total Object Head-- 11 :			4,104	
					Total Sub Head :			4,104	
Total Minor Head 102 :					4,104				
Total Sub Major Head 0 :							3,16,134		
Total Major Head 2402 :							3,16,134		
							3,16,134		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,80,000
					Total Object Head-- 27 :			1,80,000
					Total Sub Head :			1,80,000
					Total Minor Head 53 :			1,80,000
					Total Sub Major Head 7 :			1,80,000
					Total Major Head 2216 :			1,80,000
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	2,28,825
					Total Object Head-- 2 :			2,28,825
					Medical Treatment	State Plan	General-Voted	2,14,855
					Total Object Head-- 6 :			2,14,855
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	67,160

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			67,160	
					(13) Office Expenses	State Plan	General-Voted	7,02,269	
					Total Object Head-- 13 :			7,02,269	
					51.Motor Vehicles	State Plan	General-Voted	1,68,216	
					Total Object Head-- 51 :			1,68,216	
			Total Sub Head :						14,07,325
			(07) Establishment Of Evaluation Units	0	06. Medical Treatment	State Plan	General-Voted	6,49,110	
					Total Object Head-- 6 :			6,49,110	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,448	
					Total Object Head-- 11 :			52,448	
					(13) Office Expenses	State Plan	General-Voted	84,452	
					Total Object Head-- 13 :			84,452	
					50.Other Charges	State Plan	General-Voted	20,728	
					Total Object Head-- 50 :			20,728	
			Total Sub Head :						8,06,738
			(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	1,22,543	
					Total Object Head-- 6 :			1,22,543	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	(13) Office Expenses	State Plan	General-Voted	6,088		
					Total Object Head-- 13 :			6,088		
					50.Other Charges	State Plan	General-Voted	65,224		
					Total Object Head-- 50 :			65,224		
					51.Motor Vehicles	State Plan	General-Voted	1,192		
					Total Object Head-- 51 :			1,192		
					Total Sub Head :			1,95,047		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	96,139
							Total Object Head-- 14 :			96,139
							Total Sub Head :			96,139
		Total Minor Head 1 :					25,05,249			
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	33,763		
					Total Object Head-- 6 :			33,763		
					11. Domestic Travel Expenses	State Plan	General-Voted	12,740		
					Total Object Head-- 11 :			12,740		
					13. Office Expenses	State Plan	General-Voted	24,258		
					Total Object Head-- 13 :			24,258		
					Total Sub Head :			70,761		

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(28) Meghalaya State Watershed And Wasteland Development Agency	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	4,56,54,027
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	32,81,37,563
					Total Object Head-- 36 :			37,37,91,590
					Total Sub Head :			37,37,91,590
					Total Minor Head 102 :			37,38,62,351
		109	(03) Extension Programmes And Information Services	0	11.Domestic Travel Expenses	State Plan	General-Voted	55,760
					Total Object Head-- 11 :			55,760
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	1,25,000
					Total Object Head-- 26 :			1,25,000
					50.Other Charges	State Plan	General-Voted	22,500
					Total Object Head-- 50 :			22,500
					Total Sub Head :			2,03,260
					Total Minor Head 109 :			2,03,260
		800	(06) Commercial Crops Development Board	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	70,85,971
					Total Object Head-- 36 :			70,85,971
					Total Sub Head :			70,85,971

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	800				Total Minor Head 800 :			70,85,971	
						Total Sub Major Head 0 :			38,36,56,831	
						Total Major Head 2402 :			38,36,56,831	
						Month Wise Total :			38,38,36,831	
						D.D.O. Total :			55,62,04,063	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			55,62,04,063	
Summary of DDO Wise Expenditure										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,80,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	78,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	10,05,255
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	4,59,431
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,22,978
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	12,64,526
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	3,60,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	34,155
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	2,67,477
45	2402	00	001	(07) Establishment Of Evaluation Units	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	001	(07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	3,35,760

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

<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><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(07) Establishment Of Evaluation Units	000	06	06. Medical Treatment	State Plan	General-Voted	11,52,784	
45	2402	00	001	(07) Establishment Of Evaluation Units	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	98,508	
45	2402	00	001	(07) Establishment Of Evaluation Units	000	13	(13) Office Expenses	State Plan	General-Voted	99,655	
45	2402	00	001	(07) Establishment Of Evaluation Units	000	50	50.Other Charges	State Plan	General-Voted	48,687	
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	14,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	General-Voted	2,62,050	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	General-Voted	2,27,100	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	29,050	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	General-Voted	31,377	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	General-Voted	65,224	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	General-Voted	4,607	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,70,830	
45	2402	00	800	(06) Commercial Crops Development Board	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	70,85,971	
45	2402	00	102	(19) Jhum Control Schemes	002	06	06.Medical Treatment	State Plan	General-Voted	33,763	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,21,632	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	General-Voted	29,338	
45	2402	00	102	(28) Meghalaya State Watershed And Wasteland Development Agency	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	37,37,91,590	
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	
				(33) Pradhan Mantri Krishi Sinchayee			11. Domestic Travel	State Plan	General-Voted		

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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><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	102	Yojna- Watershed Development Component (Pymksy-Wdc)	001	11	Expenses				80,738
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		1,71,723
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	20	20. Other Administrative Expenses	State Plan	General-Voted		9,01,001
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		1,93,96,907
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	28	28. Professional Services	Centrally Sponsored Schemes	General-Voted		1,80,000
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. Other Contractual Services	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. Other Contractual Services	State Plan	General-Voted		17,15,742
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	003	11	11. Domestic Travel	State Plan	General-Voted		3,74,262

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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><i>Summary of DDO Wise Expenditure</i></b>											
				Yojna- Watershed Development Component (Pymksy-Wdc)			Expenses				
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	13	13. Office Expenses	State Plan	General-Voted	8,73,277	
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	20	20. Other Administrative Expenses	State Plan	General-Voted	55,51,833	
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	27	27. Minor Works	State Plan	General-Voted	10,54,84,814	
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	30	30. Service Or Commitment Charge	State Plan	General-Voted	61,60,258	
45	2402	00	109	(03) Extension Programmes And Information Services	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	55,760	
45	2402	00	109	(03) Extension Programmes And Information Services	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	1,25,000	
45	2402	00	109	(03) Extension Programmes And Information Services	000	50	50.Other Charges	State Plan	General-Voted	22,500	
<b>DDO Wise Total:</b>										<b>55,62,04,063</b>	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		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
					Total Object Head-- 2 :		74,772	
					Total Sub Head :		74,772	
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
					Total Object Head-- 2 :		65,596	
					Total Sub Head :		65,596	
		Total Minor Head 109 :		1,40,368				
		Total Sub Major Head 0 :		1,40,368				
		Total Major Head 2402 :		1,40,368				
		2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan
Total Object Head-- 2 :							62,310	
Total Sub Head :							62,310	
	Total Minor Head 4 :				62,310			
	Total Sub Major Head 2 :				62,310			
	Total Major Head 2415 :				62,310			
Month Wise Total :				2,02,678				
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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Up to Accounting Month March (Pre) 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.Trg 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
					Total Object Head-- 14 :			58,466
					Total Sub Head :			58,466
					Total Minor Head 1 :			58,466
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,360
					Total Object Head-- 2 :			72,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,120
					Total Object Head-- 11 :			6,120
					Total Sub Head :			78,480
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
					Total Object Head-- 1 :			9,000
					02. Wages	State Plan	General-Voted	1,08,480
					Total Object Head-- 2 :			1,08,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,76,606

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		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	Total Object Head-- 11 :			1,76,606
					Total Sub Head :			2,94,086
					Total Minor Head 109 :			3,72,566
					Total Sub Major Head 0 :			4,31,032
					Total Major Head 2402 :			4,31,032
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300
					Total Object Head-- 2 :			60,300
					Total Sub Head :			60,300
					Total Minor Head 4 :			60,300
					Total Sub Major Head 2 :			60,300
					Total Major Head 2415 :			60,300
					Month Wise Total :		4,91,332	
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
					Total Object Head-- 2 :			74,772
					(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg 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		
					Total Object Head-- 50 :			14,000		
					51.Motor Vehicles	State Plan	General-Voted	35,000		
					Total Object Head-- 51 :			35,000		
					Total Sub Head :			1,53,772		
					(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
							Total Object Head-- 2 :			65,596
							(13) Office Expenses	State Plan	General-Voted	51,250
							Total Object Head-- 13 :			51,250
			50.Other Charges	State Plan			General-Voted	11,250		
			Total Object Head-- 50 :				11,250			
			51.Motor Vehicles	State Plan	General-Voted	27,000				
			Total Object Head-- 51 :			27,000				
			Total Sub Head :			1,55,096				
			Total Minor Head 109 :			3,08,868				
			Total Sub Major Head 0 :			3,08,868				
			Total Major Head 2402 :			3,08,868				
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310		
					Total Object Head-- 2 :			62,310		
					(13) Office Expenses	State Plan	General-Voted	16,000		

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg   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
2415	02	004	(01) Soil Conservation Research Centre	0	Total Object Head-- 13 :			16,000
					Total Sub Head :			78,310
					Total Minor Head 4 :			78,310
					Total Sub Major Head 2 :			78,310
					Total Major Head 2415 :			78,310
					Month Wise Total :			3,87,178
Month of Account:		07/2024						
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	52,996
					Total Object Head-- 14 :			52,996
					Total Sub Head :			52,996
					Total Minor Head 1 :			52,996
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,360
					Total Object Head-- 2 :			72,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,180
					Total Object Head-- 11 :			38,180

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2024						
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		Total Sub Head :			1,10,540
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	63,480
					Total Object Head-- 2 :			63,480
					6. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	62,480
			Total Object Head-- 11 :			62,480		
			Total Sub Head :			3,50,960		
			Total Minor Head 109 :			4,61,500		
			Total Sub Major Head 0 :			5,14,496		
Total Major Head 2402 :			5,14,496					
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300
					Total Object Head-- 2 :			60,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,880
					Total Object Head-- 11 :			5,880

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre		Total Sub Head :			66,180
					Total Minor Head 4 :		66,180	
					Total Sub Major Head 2 :		66,180	
					Total Major Head 2415 :		66,180	
					Month Wise Total :		5,80,676	
Month of Account:		08/2024						
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	62,448
					Total Object Head-- 14 :		62,448	
					Total Sub Head :		62,448	
					Total Minor Head 1 :		62,448	
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	74,772
					Total Object Head-- 2 :		74,772	
			Total Sub Head :		74,772			
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
					Total Object Head-- 2 :		65,596	
			Total Sub Head :		65,596			
Total Minor Head 109 :		1,40,368						

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			2,02,816
					Total Major Head 2402 :			2,02,816
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
					Total Object Head-- 2 :			62,310
					Total Sub Head :			62,310
					Total Minor Head 4 :			62,310
					Total Sub Major Head 2 :			62,310
					Total Major Head 2415 :			62,310
					Month Wise Total :			2,65,126
Month of Account:		09/2024						
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
					Total Object Head-- 2 :			74,772
					Total Sub Head :			74,772
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
					Total Object Head-- 2 :			65,596
					Total Sub Head :			65,596
					Total Minor Head 109 :			1,40,368

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**Shillong**

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,40,368
					Total Major Head 2402 :			1,40,368
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
					Total Object Head-- 2 :			62,310
					Total Sub Head :			62,310
					Total Minor Head 4 :			62,310
					Total Sub Major Head 2 :			62,310
					Total Major Head 2415 :			62,310
					Month Wise Total :			2,02,678
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,500
					Total Object Head-- 21 :			2,500
					50.Other Charges	State Plan	General-Voted	3,750
					Total Object Head-- 50 :			3,750
					Total Sub Head :			6,250
					Total Minor Head 53 :			6,250
					D.D.O. Total :			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						6,250
						Total Major Head 2216 :	6,250	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,17,066
						Total Object Head-- 14 :	1,17,066	
						Total Sub Head :	1,17,066	
						Total Minor Head 1 :	1,17,066	
		109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
						Total Object Head-- 1 :	21,000	
					02. Wages	State Plan	General-Voted	74,772
						Total Object Head-- 2 :	74,772	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	43,034
						Total Object Head-- 11 :	43,034	
					(13) Office Expenses	State Plan	General-Voted	30,000
						Total Object Head-- 13 :	30,000	
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000

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Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District										
Month of Account:		10/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 26 :			5,000					
					50.Other Charges	State Plan	General-Voted	14,000					
					Total Object Head-- 50 :			14,000					
					51.Motor Vehicles	State Plan	General-Voted	35,000					
					Total Object Head-- 51 :			35,000					
			Total Sub Head :			2,22,806							
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	93,450					
					Total Object Head-- 1 :			93,450					
					02. Wages	State Plan	General-Voted	65,596					
					Total Object Head-- 2 :			65,596					
					6. Medical Treatment	State Plan	General-Voted	2,16,332					
					Total Object Head-- 6 :			2,16,332					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	95,707					
					Total Object Head-- 11 :			95,707					
					(13) Office Expenses	State Plan	General-Voted	51,250					
					Total Object Head-- 13 :			51,250					
			50.Other Charges	State Plan	General-Voted	11,250							

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Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 50 :			11,250
					51.Motor Vehicles	State Plan	General-Voted	27,000
					Total Object Head-- 51 :			27,000
					52. Machinery And Equipment	State Plan	General-Voted	25,000
					Total Object Head-- 52 :			25,000
					Total Sub Head :			5,85,585
					Total Minor Head 109 :			8,08,391
					Total Sub Major Head 0 :			9,25,457
					Total Major Head 2402 :			9,25,457
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
					Total Object Head-- 2 :			62,310
					(13) Office Expenses	State Plan	General-Voted	16,000
					Total Object Head-- 13 :			16,000
					Total Sub Head :			78,310
					Total Minor Head 4 :			78,310
					Total Sub Major Head 2 :			78,310
					Total Major Head 2415 :			78,310
					Month Wise Total :			10,10,017
Month of Account:		11/2024						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		11/2024						
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	55,000
					Total Object Head-- 14 :			55,000
					Total Sub Head :			55,000
					Total Minor Head 1 :			55,000
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	79,020
					Total Object Head-- 2 :			79,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,500
					Total Object Head-- 11 :			54,500
					(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	General-Voted	14,000
					Total Object Head-- 50 :			14,000
					51.Motor Vehicles	State Plan	General-Voted	35,000
					Total Object Head-- 51 :			35,000

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

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Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		11/2024						
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		Total Sub Head :			2,22,520
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	89,517
					Total Object Head-- 2 :			89,517
					(13) Office Expenses	State Plan	General-Voted	51,250
					Total Object Head-- 13 :			51,250
					50.Other Charges	State Plan	General-Voted	11,250
					Total Object Head-- 50 :			11,250
					51.Motor Vehicles	State Plan	General-Voted	27,000
					Total Object Head-- 51 :			27,000
					52. Machinery And Equipment	State Plan	General-Voted	12,500
					Total Object Head-- 52 :			12,500
			Total Sub Head :			1,91,517		
			Total Minor Head 109 :			4,14,037		
Total Sub Major Head 0 :			4,69,037					
Total Major Head 2402 :			4,69,037					
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	79,575
					Total Object Head-- 2 :			79,575
					Total Sub Head :			79,575
					Total Minor Head 4 :			79,575

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02				Total Sub Major Head 2 :			79,575
					Total Major Head 2415 :			79,575
					Month Wise Total :			5,48,612
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,62,835
					Total Object Head-- 27 :			1,62,835
			Total Sub Head :			1,62,835		
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	59,625
		Total Object Head-- 27 :			59,625			
		Total Sub Head :			59,625			
		Total Minor Head 53 :			2,22,460			
		Total Sub Major Head 7 :			2,22,460			
Total Major Head 2216 :			2,22,460					
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	55,799
					Total Object Head-- 14 :			55,799
					Total Sub Head :			55,799

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District							
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	Total Minor Head 1 :				55,799			
		109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000		
					Total Object Head-- 1 :			28,000		
					02. Wages	State Plan	General-Voted	1,40,005		
					Total Object Head-- 2 :			1,40,005		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,450		
					Total Object Head-- 11 :			24,450		
					Total Sub Head :			1,92,455		
					(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
							Total Object Head-- 1 :			42,000
							02. Wages	State Plan	General-Voted	1,56,773
		Total Object Head-- 2 :					1,56,773			
		Total Sub Head :			1,98,773					
		Total Minor Head 109 :			3,91,228					
		Total Sub Major Head 0 :			4,47,027					
		Total Major Head 2402 :			4,47,027					
2415		004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	1,17,916		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	Total Object Head-- 2 :			1,17,916
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,820
					Total Object Head-- 11 :			15,820
					Total Sub Head :			1,33,736
					Total Minor Head 4 :			1,33,736
					Total Sub Major Head 2 :			1,33,736
					Total Major Head 2415 :			1,33,736
Month Wise Total :								8,03,223
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	51,508
					Total Object Head-- 14 :			51,508
					Total Sub Head :			51,508
					Total Minor Head 1 :			51,508
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	78,666
Total Object Head-- 2 :								78,666

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		02/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,080
					Total Object Head-- 11 :		50,080	
			Total Sub Head :		1,28,746			
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,43,965
					Total Object Head-- 2 :		1,43,965	
			Total Sub Head :		1,43,965			
			Total Minor Head 109 :		2,72,711			
			Total Sub Major Head 0 :		3,24,219			
			Total Major Head 2402 :		3,24,219			
			2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages
Total Object Head-- 2 :		65,555						
Total Sub Head :		65,555						
Total Minor Head 4 :		65,555						
Total Sub Major Head 2 :		65,555						
Total Major Head 2415 :		65,555						
Month Wise Total :		3,89,774						
Month of Account:		03/2025						
DDO wise Total ( original +Reconciliation) :								87,70,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	2,25,165
					Total Object Head-- 27 :			2,25,165
					Total Sub Head :			2,25,165
					(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan
			Total Object Head-- 21 :				5,000	
			27. Minor Works	State Plan			General-Voted	39,750
			Total Object Head-- 27 :				39,750	
			50.Other Charges	State Plan			General-Voted	7,500
			Total Object Head-- 50 :				7,500	
			Total Sub Head :				52,250	
			Total Minor Head 53 :				2,77,415	
			Total Sub Major Head 7 :			2,77,415		
			Total Major Head 2216 :			2,77,415		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	69,717
					Total Object Head-- 14 :			69,717
					Total Sub Head :			69,717
					Total Minor Head 1 :			69,717
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And	State Plan	General-Voted	15,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			15,000
					27. Minor Works	State Plan	General-Voted	15,000
					Total Object Head-- 27 :			15,000
					50. Other Charges	State Plan	General-Voted	13,250
					Total Object Head-- 50 :			13,250
					Total Sub Head :			43,250
		Total Minor Head 102 :			43,250			
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	1,42,729
					Total Object Head-- 2 :			1,42,729
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,03,988
					Total Object Head-- 11 :			2,03,988
					(13) Office Expenses	State Plan	General-Voted	12,30,000
					Total Object Head-- 13 :			12,30,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 26 :			5,000
					50.Other Charges	State Plan	General-Voted	14,000
					Total Object Head-- 50 :			14,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		03/2025						
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	51.Motor Vehicles	State Plan	General-Voted	35,000
					Total Object Head-- 51 :		35,000	
					Total Sub Head :		16,30,717	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :		26,000	
					02. Wages	State Plan	General-Voted	4,805
					Total Object Head-- 2 :		4,805	
					6. Medical Treatment	State Plan	General-Voted	4,37,574
					Total Object Head-- 6 :		4,37,574	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	43,544
					Total Object Head-- 11 :		43,544	
					(13) Office Expenses	State Plan	General-Voted	51,250
					Total Object Head-- 13 :		51,250	
					50.Other Charges	State Plan	General-Voted	11,250
					Total Object Head-- 50 :		11,250	
					51.Motor Vehicles	State Plan	General-Voted	27,000
					Total Object Head-- 51 :		27,000	

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

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Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		03/2025						
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	52. Machinery And Equipment	State Plan	General-Voted	12,500
					Total Object Head-- 52 :			12,500
					Total Sub Head :			6,13,923
					Total Minor Head 109 :			22,44,640
					Total Sub Major Head 0 :			23,57,607
					Total Major Head 2402 :			23,57,607
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	1,12,804
					Total Object Head-- 2 :			1,12,804
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	63,760
					Total Object Head-- 11 :			63,760
					(13) Office Expenses	State Plan	General-Voted	16,000
					Total Object Head-- 13 :			16,000
					27.Minor Works/Maintenance.	State Plan	General-Voted	10,47,620
					Total Object Head-- 27 :			10,47,620

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

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**Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2415	02	004	(01) Soil Conservation Research Centre			Total Sub Head :			12,54,184		
						Total Minor Head 4 :			12,54,184		
						Total Sub Major Head 2 :			12,54,184		
						Total Major Head 2415 :			12,54,184		
						Month Wise Total :			38,89,206		
									87,70,500		
Reconciliation Portion											
Summary of DDO Wise Expenditure											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	3,88,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	7,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	99,375	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	11,250	
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	5,23,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	15,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	15,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	General-Voted	13,250	
45	2402	00	109	(01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-99,542	
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	9,59,000	

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

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**Up to Accounting Month March (Pre) 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.Trg Institute Byrnihat Ri-Bhoi District								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,20,352
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	13,20,000
45	2402	00	109	(01) Conservation Training Institute	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	20,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	56,000
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	1,40,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,70,450
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	8,95,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	8,78,906
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,78,337
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	2,05,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	45,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	1,08,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	52	52. Machinery And Equipment	State Plan	General-Voted	50,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	8,08,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	85,460
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	48,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	27	27.Minor Works/Maintenance.	State Plan	General-Voted	10,47,620
<b>DDO Wise Total:</b>										<b>86.21.958</b>

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

Page No. 140  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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
					Total Object Head-- 2 :		88,050	
					Total Sub Head :		88,050	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610
					Total Object Head-- 2 :		83,610	
					Total Sub Head :		83,610	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290
					Total Object Head-- 2 :		97,290	
					Total Sub Head :		97,290	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,784
					Total Object Head-- 14 :		44,784	
					Total Sub Head :		44,784	
Total Minor Head 1 :							3,13,734	
Total Sub Major Head 0 :							3,13,734	
Total Major Head 2402 :							3,13,734	
Month Wise Total :							3,13,734	
Month of Account:		05/2024						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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
					Total Object Head-- 2 :			88,050
					Total Sub Head :			88,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610
					Total Object Head-- 2 :			83,610
					Total Sub Head :			83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290
					Total Object Head-- 2 :			97,290
					Total Sub Head :			97,290
		Total Minor Head 1 :			2,68,950			
Total Sub Major Head 0 :			2,68,950					
Total Major Head 2402 :			2,68,950					
Month Wise Total :			2,68,950					
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-	88,050

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Total Object Head-- 2 :			88,050		
					Total Sub Head :			88,050		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610		
					Total Object Head-- 2 :			83,610		
					Total Sub Head :			83,610		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290		
					Total Object Head-- 2 :			97,290		
					Total Sub Head :			97,290		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,590		
					Total Object Head-- 14 :			35,590		
					Total Sub Head :			35,590		
			Total Minor Head 1 :							3,04,540
			Total Sub Major Head 0 :							3,04,540
Total Major Head 2402 :							3,04,540			
Month Wise Total :							3,04,540			
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	875
					Total Object Head-- 21 :			875
					Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 50 :			2,250
					Total Sub Head :			3,125
					Total Minor Head 53 :			3,125
					Total Sub Major Head 7 :			3,125
					Total Major Head 2216 :			3,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,050
					Total Object Head-- 2 :			88,050
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,500
					Total Object Head-- 13 :			1,03,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Khasi	19,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :		19,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250	
					Total Object Head-- 50 :		55,250		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500	
					Total Object Head-- 51 :		85,500		
			Total Sub Head :						3,56,300
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610	
					Total Object Head-- 2 :		83,610		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500	
					Total Object Head-- 13 :		51,500		
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000	
					Total Object Head-- 16 :		4,000		
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750	
					Total Object Head-- 26 :		3,750		
					28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Khasi	2,250	

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

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Run Date : 13/05/2025

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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 50 :			21,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250
					Total Object Head-- 51 :			17,250
					Total Sub Head :			1,83,860
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290
					Total Object Head-- 2 :			97,290
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :			11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 50 :			5,500
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250		

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**Shillong**

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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			10,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			1,32,790
					Total Minor Head 1 :			6,72,950
					Total Sub Major Head 0 :			6,72,950
					Total Major Head 2402 :			6,72,950
					Month Wise Total :			6,76,075
Month of Account:		08/2024						
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
					Total Object Head-- 2 :			88,050
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,298
					Total Object Head-- 11 :			71,298

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Up to Accounting Month March (Pre) 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:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices				Total Sub Head :		1,59,348
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610	
					Total Object Head-- 2 :			83,610	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	55,666	
					Total Object Head-- 11 :			55,666	
					Total Sub Head :			1,39,276	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290	
					Total Object Head-- 2 :			97,290	
					Total Sub Head :			97,290	
		Total Minor Head 1 :							3,95,914
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,110	
					Total Object Head-- 11 :			4,110	
					Total Sub Head :			4,110	
Total Minor Head 102 :					4,110				
Total Sub Major Head 0 :							4,00,024		
Total Major Head 2402 :							4,00,024		

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			4,00,024
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,04,175
					Total Object Head-- 2 :			1,04,175
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,505
					Total Object Head-- 11 :			35,505
					Total Sub Head :			1,39,680
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				98,910	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	66,210
			Total Object Head-- 11 :				66,210	
			Total Sub Head :			1,65,120		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		09/2024						
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-Khasi	1,14,990
					Total Object Head-- 2 :			1,14,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,152
					Total Object Head-- 11 :			13,152
					Total Sub Head :			1,28,142
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,348
					Total Object Head-- 14 :			34,348
					Total Sub Head :			34,348
					Total Minor Head 1 :			4,67,290
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,905
					Total Object Head-- 11 :			10,905
					Total Sub Head :			10,905
					Total Minor Head 102 :			10,905
Total Sub Major Head 0 :							4,78,195	
Total Major Head 2402 :							4,78,195	
							4,78,195	

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**Shillong**

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 14 :			1,984
					Total Sub Head :			1,84,708
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,670
					Total Object Head-- 2 :			86,670
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,12,721
					Total Object Head-- 6 :			2,12,721
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,681
					Total Object Head-- 11 :			48,681
					Total Sub Head :			3,48,072
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,830
					Total Object Head-- 2 :			1,00,830
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,843
					Total Object Head-- 6 :			83,843
					Total Sub Head :			1,84,673
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	28,448

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			28,448
					Total Sub Head :			28,448
					Total Minor Head 1 :			7,45,901
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,629
					Total Object Head-- 11 :			7,629
					Total Sub Head :			7,629
					Total Minor Head 102 :			7,629
					Total Sub Major Head 0 :			7,53,530
					Total Major Head 2402 :			7,53,530
					Month Wise Total :			7,81,030
Month of Account:		11/2024						
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	91,275
					Total Object Head-- 2 :			91,275
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,40,382
					Total Object Head-- 6 :			2,40,382

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Up to Accounting Month March (Pre) 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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	46,700
					Total Object Head-- 11 :			46,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,500
					Total Object Head-- 13 :			1,03,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 26 :			19,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
					Total Object Head-- 50 :			55,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
					Total Object Head-- 51 :			85,500
					Total Sub Head :			6,46,607
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	86,670

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			86,670
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 50 :			21,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250
					Total Object Head-- 51 :			17,250
Total Sub Head :			1,86,920					
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,00,830	

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**Shillong**

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Up to Accounting Month March (Pre) 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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			1,00,830
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,927
					Total Object Head-- 11 :			5,927
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :			11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 50 :			5,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 51 :			10,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 52 :			6,000					
Total Sub Head :					1,42,257			

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**Shillong**

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					9,75,784
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	33,32,100
					Total Object Head-- 27 :		33,32,100	
					Total Sub Head :		33,32,100	
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,27,600
					Total Object Head-- 27 :		7,27,600	
					Total Sub Head :		7,27,600	
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,100
					Total Object Head-- 21 :		6,100	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,700
					Total Object Head-- 27 :		92,700	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	27,200
					Total Object Head-- 50 :		27,200	
					Total Sub Head :		1,26,000	
		Total Minor Head 102 :		41,85,700				
		Total Sub Major Head 0 :		51,61,484				
D.D.O. Total :								

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong							
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402					Total Major Head 2402 :			51,61,484		
					Month Wise Total :			51,61,484		
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	91,000		
					Total Object Head-- 1 :			91,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,16,295		
					Total Object Head-- 2 :			1,16,295		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,940		
					Total Object Head-- 11 :			17,940		
					Total Sub Head :			2,25,235		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
							Total Object Head-- 1 :			46,000
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,670

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			86,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,022
					Total Object Head-- 11 :			5,022
					Total Sub Head :			1,37,692
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,830
					Total Object Head-- 2 :			1,00,830
					Total Sub Head :			1,14,830
					Total Minor Head 1 :			4,77,757
		102	(19) Jhum Control Schemes	7	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 1 :			21,000
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,542
					Total Object Head-- 11 :			3,542
Total Sub Head :					24,542			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,00,000
					Total Object Head-- 27 :			49,00,000
					Total Sub Head :			49,00,000
					Total Minor Head 102 :			49,24,542
					Total Sub Major Head 0 :			54,02,299
					Total Major Head 2402 :			54,02,299
					Month Wise Total :		54,02,299	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	78,125
					Total Object Head-- 11 :			78,125
			Total Sub Head :			78,125		
			(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,481
Total Object Head-- 11 :								

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Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0				12,481
					Total Sub Head :			12,481
					Total Minor Head 1 :			90,606
		102	(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,08,650
					Total Object Head-- 27 :			14,08,650
					Total Sub Head :			14,08,650
					Total Minor Head 102 :			14,08,650
					Total Sub Major Head 0 :			14,99,256
		Total Major Head 2402 :			14,99,256			
		Month Wise Total :			14,99,256			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 21 :			1,750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,000
					Total Object Head-- 27 :			55,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			61,250
					Total Minor Head 53 :			61,250
					Total Sub Major Head 7 :			61,250
Total Major Head 2216 :								61,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,58,840
					Total Object Head-- 2 :			2,58,840
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,970
					Total Object Head-- 11 :			7,970
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
Total Object Head-- 51 :			85,500					
Total Sub Head :								3,56,810

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,930
					Total Object Head-- 2 :			87,930
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,392
					Total Object Head-- 6 :			34,392
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 50 :			21,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250
					Total Object Head-- 51 :			17,250
					Total Sub Head :			2,22,572
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,22,150
					Total Object Head-- 2 :			2,22,150
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :			11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 50 :			5,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250
			Total Object Head-- 51 :			10,250		
52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000					

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 52 :			6,000
					Total Sub Head :			2,57,650
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,798
					Total Object Head-- 14 :			14,798
					Total Sub Head :			14,798
					Total Minor Head 1 :			8,51,830
			Total Sub Major Head 0 :			8,51,830		
			Total Major Head 2402 :			8,51,830		
Month Wise Total :			9,13,080					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,46,000
					Total Object Head-- 27 :			9,46,000
					Total Sub Head :			9,46,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875
Total Object Head-- 21 :			875					

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

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 27 :			27,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 50 :			2,250
					Total Sub Head :			30,625
					Total Minor Head 53 :			9,76,625
					Total Sub Major Head 7 :			9,76,625
Total Major Head 2216 :					9,76,625			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,075
					Total Object Head-- 2 :			1,41,075
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	99,632
					Total Object Head-- 6 :			99,632
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,29,716
					Total Object Head-- 11 :			1,29,716
					(13) Office Expenses			State Plan

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**Shillong**

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			7,18,379
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,000
					Total Object Head-- 26 :			39,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,10,500
					Total Object Head-- 50 :			1,10,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
					Total Object Head-- 51 :			85,500
					Total Sub Head :			13,28,302
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,37,300
					Total Object Head-- 2 :			2,37,300
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	64,252
					Total Object Head-- 6 :			64,252
			(11) Travel Expenses,		State Plan	Voted-Sixth-Schedule-Khasi	1,63,455	

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

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :		1,63,455	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :		51,500	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :		4,000	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :		3,750	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :		2,250	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 50 :		21,500	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250
					Total Object Head-- 51 :		17,250	
					Total Sub Head :		5,65,257	
			(09) Watershed Management Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	18,000

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

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,19,850
					Total Object Head-- 2 :		1,19,850	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	85,606
					Total Object Head-- 11 :		85,606	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :		11,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :		2,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 50 :		5,500	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 51 :		10,250	
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Khasi	6,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 52 :			6,000
					Total Sub Head :			2,58,956
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,960
					Total Object Head-- 14 :			28,960
					Total Sub Head :			28,960
					Total Minor Head 1 :			21,81,475
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,20,500
					Total Object Head-- 27 :			14,20,500
					Total Sub Head :			14,20,500
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,80,58,880
					Total Object Head-- 27 :			1,80,58,880
					Total Sub Head :			1,80,58,880
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,97,000
					Total Object Head-- 27 :			13,97,000
					Total Sub Head :			13,97,000
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,17,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(10) Conservation Works*In Urban Area	0	Total Object Head-- 27 :			12,17,000
					Total Sub Head :			12,17,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,44,200
					Total Object Head-- 27 :			15,44,200
					Total Sub Head :			15,44,200
					(19) Jhum Control Schemes	7	06.Medical Treatment	State Plan
			Total Object Head-- 6 :				73,614	
			11. Domestic Travel Expenses	State Plan			Voted-Sixth-Schedule-Khasi	32,432
			Total Object Head-- 11 :				32,432	
			Total Sub Head :				1,06,046	
			(21) Soil And Water Conservation Schemes Under Nabard	0			Minor Works	State Plan
					Total Object Head-- 27 :			84,00,000
					Total Sub Head :			84,00,000
					(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan
			Total Object Head-- 27 :				77,79,000	
			Total Sub Head :				77,79,000	

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

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Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000		
					Total Object Head-- 21 :			2,10,000		
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,90,000		
					Total Object Head-- 27 :			1,27,90,000		
					Total Sub Head :			1,30,00,000		
					Total Minor Head 102 :			5,29,22,626		
					Total Sub Major Head 0 :			5,51,04,101		
					Total Major Head 2402 :			5,51,04,101		
					Month Wise Total :			5,60,80,726		
								7,22,79,393		
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :								7,22,79,393		
Summary of DDO Wise Expenditure										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,46,000
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	875
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250
(03) Maintenance Of Departmental Non-							21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	

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<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2216	07	053	Residential Buildings	000	21			Khasi		2,625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,10,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		6,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		1,05,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		12,43,185
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		4,17,463
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		3,87,254
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		9,25,379
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		1,984
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi		18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi		78,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		2,21,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		3,42,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		46,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		11,02,200
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-		3,11,365

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Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
										Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,51,515	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	16,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	86,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	69,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	32,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,45,930	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,843	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,685	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,000	

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<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	41,000	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	24,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,86,928	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,20,500	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,13,90,980	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,24,600	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,17,000	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,44,200	
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	21,000	
45	2402	00	102	(19) Jhum Control Schemes	007	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	73,614	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,618	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,700	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	27,200	

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	<b>210</b>	D.S.C.O Shillong Division (T) Shillong									
<b>D.D.O. :</b>	9376	D.S.C.O. Shillong Division (T) Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,08,650	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,79,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,90,000	
<b>DDO Wise Total:</b>										<b>7,22,79,393</b>	

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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
					Total Object Head-- 2 :			96,348
					Total Sub Head :			96,348
					Total Minor Head 1 :			96,348
					Total Sub Major Head 0 :			96,348
					Total Major Head 2402 :			96,348
					Month Wise Total :			96,348
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
					Total Object Head-- 2 :			93,240
					Total Sub Head :			93,240
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,991
					Total Object Head-- 14 :			6,991
					Total Sub Head :			6,991
					Total Minor Head 1 :			1,00,231
Total Sub Major Head 0 :			1,00,231					
D.D.O. Total :								

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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
2402					Total Major Head 2402 :			1,00,231
					Month Wise Total :			1,00,231
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
					Total Object Head-- 2 :			96,348
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,546
					Total Object Head-- 11 :			33,546
					Total Sub Head :			1,29,894
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,643
					Total Object Head-- 14 :			3,643
					Total Sub Head :			3,643
					Total Minor Head 1 :			1,33,537
					Total Sub Major Head 0 :			1,33,537
					Total Major Head 2402 :			1,33,537
					Month Wise Total :			1,33,537

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong						
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong						
Month of Account:		07/2024							
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	
					Total Object Head-- 2 :			93,240	
					(13) Office Expenses	State Plan	General-Voted	26,273	
					Total Object Head-- 13 :			26,273	
					51.Motor Vehicles	State Plan	General-Voted	2,305	
					Total Object Head-- 51 :			2,305	
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	7,590	
					Total Object Head-- 52 :			7,590	
					Total Sub Head :				1,29,408
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,657	
					Total Object Head-- 14 :			5,657	
					Total Sub Head :				5,657
					Total Minor Head 1 :				1,35,065
Total Sub Major Head 0 :				1,35,065					
Total Major Head 2402 :				1,35,065					
Month Wise Total :				1,35,065					
Month of Account:		08/2024							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		08/2024						
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
					Total Object Head-- 2 :			96,348
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,087
					Total Object Head-- 11 :			16,087
					Total Sub Head :			1,12,435
					Total Minor Head 1 :			1,12,435
					Total Sub Major Head 0 :			1,12,435
					Total Major Head 2402 :			1,12,435
					Month Wise Total :			1,12,435
Month of Account:		09/2024						
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
					Total Object Head-- 2 :			96,348
					(13) Office Expenses	State Plan	General-Voted	38,660
					Total Object Head-- 13 :			38,660
					50.Other Charges	State Plan	General-Voted	22,135

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		09/2024						
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	Total Object Head-- 50 :			22,135
					51.Motor Vehicles	State Plan	General-Voted	8,120
					Total Object Head-- 51 :			8,120
					Total Sub Head :			1,65,263
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,755
					Total Object Head-- 14 :			10,755
					Total Sub Head :			10,755
					Total Minor Head 1 :			1,76,018
			Total Sub Major Head 0 :			1,76,018		
			Total Major Head 2402 :			1,76,018		
Month Wise Total :			1,76,018					
Month of Account:		10/2024						
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	1,05,300
					Total Object Head-- 2 :			1,05,300
					6. Medical Re-Imbursement	State Plan	General-Voted	83,431
					Total Object Head-- 6 :			83,431

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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:		10/2024						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,320
					Total Object Head-- 11 :		48,320	
					(13) Office Expenses	State Plan	General-Voted	23,670
					Total Object Head-- 13 :		23,670	
					Total Sub Head :		2,60,721	
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
			Total Object Head-- 14 :				16,167	
			Total Sub Head :				16,167	
			Total Minor Head 1 :				2,76,888	
			Total Sub Major Head 0 :		2,76,888			
Total Major Head 2402 :		2,76,888						
Month Wise Total :		2,76,888						
Month of Account:		11/2024						
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	1,15,620
					Total Object Head-- 2 :		1,15,620	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		11/2024						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,021
					Total Object Head-- 11 :		17,021	
					51.Motor Vehicles	State Plan	General-Voted	24,521
					Total Object Head-- 51 :		24,521	
					Total Sub Head :		1,57,162	
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
			Total Object Head-- 14 :				5,478	
			Total Sub Head :				5,478	
			Total Minor Head 1 :				1,62,640	
			Total Sub Major Head 0 :		1,62,640			
Total Major Head 2402 :		1,62,640						
Month Wise Total :		1,62,640						
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	1,20,000
					Total Object Head-- 27 :		1,20,000	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			1,20,000
					Total Minor Head 53 :			1,20,000
					Total Sub Major Head 7 :			1,20,000
					Total Major Head 2216 :			1,20,000
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	1,02,879
					Total Object Head-- 2 :			1,02,879
					(13) Office Expenses	State Plan	General-Voted	28,536
					Total Object Head-- 13 :			28,536
					16. Publications	State Plan	General-Voted	3,550
					Total Object Head-- 16 :			3,550
					51.Motor Vehicles	State Plan	General-Voted	57,461
					Total Object Head-- 51 :			57,461
52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	32,774					
Total Object Head-- 52 :			32,774					
Total Sub Head :					2,32,200			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :				2,32,200	
			Total Sub Major Head 0 :				2,32,200	
			Total Major Head 2402 :				2,32,200	
Month Wise Total :					3,52,200			
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,00,022
					Total Object Head-- 2 :		1,00,022	
					(13) Office Expenses	State Plan	General-Voted	25,950
					Total Object Head-- 13 :		25,950	
					50.Other Charges	State Plan	General-Voted	8,745
			Total Object Head-- 50 :		8,745			
			Total Sub Head :				1,34,717	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	7,644
					Total Object Head-- 14 :		7,644	
					Total Sub Head :		7,644	
Total Minor Head 1 :				1,42,361				
Total Sub Major Head 0 :				1,42,361				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,42,361
					Month Wise Total :			1,42,361
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,630
					Total Object Head-- 2 :			1,12,630
					Total Sub Head :			1,12,630
					Total Minor Head 1 :			1,12,630
					Total Sub Major Head 0 :			1,12,630
					Total Major Head 2402 :			1,12,630
					Month Wise Total :			1,12,630
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	46,000
					Total Object Head-- 27 :			46,000
					Total Sub Head :			46,000
					Total Minor Head 53 :			46,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major Head 7 :		46,000
					Total Major Head 2216 :		46,000	
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	2,60,677
					Total Object Head-- 2 :		2,60,677	
					6. Medical Re-Imbursement	State Plan	General-Voted	2,89,384
					Total Object Head-- 6 :		2,89,384	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,026
					Total Object Head-- 11 :		25,026	
					(13) Office Expenses	State Plan	General-Voted	1,17,911
					Total Object Head-- 13 :		1,17,911	
					16. Publications	State Plan	General-Voted	8,450
					Total Object Head-- 16 :		8,450	
					26. Advertising And Publicity	State Plan	General-Voted	14,000
					Total Object Head-- 26 :		14,000	
					50.Other Charges	State Plan	General-Voted	62,120
					Total Object Head-- 50 :		62,120	
					51.Motor Vehicles	State Plan	General-Voted	47,593

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department											
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong										
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount	
2402	00	001	(06) Soil Conservation Engineering Division	0	Total Object Head-- 51 :							47,593	
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,25,386					
					Total Object Head-- 52 :							1,25,386	
					Total Sub Head :							9,50,547	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,727					
					Total Object Head-- 14 :							5,727	
					Total Sub Head :							5,727	
					Total Minor Head 1 :							9,56,274	
			Total Sub Major Head 0 :							9,56,274			
			Total Major Head 2402 :							9,56,274			
Month Wise Total :							10,02,274						
							28,02,627						
Reconciliation Portion													
							DDO wise Total ( original +Reconcilation) :	28,02,627					
Summary of DDO Wise Expenditure													
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1,66,000			
45	2402	00	001	(06) Soil Conservation Engineering Division	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	7,000			

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	<b>211</b>	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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
							Allowance				
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	13,69,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	06	6. Medical Re-Imbursement	State Plan	General-Voted	3,72,815	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,40,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	2,61,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	16	16. Publications	State Plan	General-Voted	12,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	26	26. Advertising And Publicity	State Plan	General-Voted	14,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	50	50.Other Charges	State Plan	General-Voted	93,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	General-Voted	1,40,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,65,750	
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	62,062	
<b>DDO Wise Total:</b>										<b>28,02,627</b>	

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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
					Total Object Head-- 2 :			1,19,629
					Total Sub Head :			1,19,629
					Total Minor Head 1 :			1,19,629
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,10,383
					Total Object Head-- 2 :			5,10,383
					Total Sub Head :			5,10,383
					Total Minor Head 102 :			5,10,383
					Total Sub Major Head 0 :			6,30,012
					Total Major Head 2402 :			6,30,012
					Month Wise Total :			6,30,012
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
					Total Object Head-- 2 :			1,15,770
					(11) Travel	State Plan	Voted-Sixth-Schedule-	40,840

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		212	Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura							
Month of Account:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 11 :			40,840		
					Total Sub Head :			1,56,610		
					Total Minor Head 1 :			1,56,610		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,90,830		
					Total Object Head-- 2 :			4,90,830		
					Total Sub Head :			4,90,830		
					Total Minor Head 102 :			4,90,830		
					Total Sub Major Head 0 :			6,47,440		
					Total Major Head 2402 :			6,47,440		
					Month Wise Total :			6,47,440		
		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	1,19,629
Total Object Head-- 2 :							1,19,629			
Total Sub Head :							1,19,629			
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0				14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,865		

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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	Total Object Head-- 14 :			12,865
					Total Sub Head :			12,865
					Total Minor Head 1 :			1,32,494
		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
					Total Object Head-- 2 :			5,32,115
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000
					Total Object Head-- 11 :			25,000
					Total Sub Head :			5,57,115
Total Minor Head 102 :			5,57,115					
Total Sub Major Head 0 :			6,89,609					

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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					Total Major Head 2402 :			6,89,609
					Month Wise Total :			6,89,609
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			2,125
					Total Minor Head 53 :			2,125
					Total Sub Major Head 7 :			2,125
					Total Major Head 2216 :			2,125
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,15,770
					Total Object Head-- 2 :			1,15,770
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	97,770

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 6 :			97,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,300
					Total Object Head-- 11 :			20,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,500
					Total Object Head-- 13 :			68,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 14 :			1,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,750
					Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
					Total Object Head-- 26 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	32,800

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 51 :			32,800
					Total Sub Head :			3,93,390
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	34,290
					Total Object Head-- 14 :			34,290
					Total Sub Head :			34,290
					Total Minor Head 1 :			4,27,680
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,23,392
					Total Object Head-- 2 :			5,23,392
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,750
					Total Object Head-- 13 :			15,750
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	11,750
					Total Object Head-- 21 :			11,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 52 :			4,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			5,73,142
					Total Minor Head 102 :			5,73,142
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-95
					Total Object Head-- 70 :			-95
					Total Sub Head :			-95
					Total Minor Head 911 :			-95
					Total Sub Major Head 0 :			10,00,727
					Total Major Head 2402 :			10,00,727
					Month Wise Total :			10,02,852
Month of Account:		08/2024						
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
					Total Object Head-- 2 :			1,19,629
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,487
					Total Object Head-- 51 :			21,487
					Total Sub Head :			1,41,116

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :			1,41,116		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,44,577
		Total Object Head-- 2 :			5,44,577			
		Total Sub Head :			5,44,577			
		Total Minor Head 102 :			5,44,577			
		Total Sub Major Head 0 :			6,85,693			
		Total Major Head 2402 :			6,85,693			
		Month Wise Total :			6,85,693			
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750
					Total Sub Head :			16,750
					Total Minor Head 53 :			16,750
					Total Sub Major Head 7 :			16,750
Total Major Head 2216 :			16,750					
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,41,049

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			1,41,049
					Total Sub Head :			1,41,049
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,519
					Total Object Head-- 14 :			17,519
					Total Sub Head :			17,519
			Total Minor Head 1 :			1,58,568		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,40,247
					Total Object Head-- 2 :			6,40,247
					Total Sub Head :			6,40,247
					Total Minor Head 102 :			6,40,247
Total Sub Major Head 0 :							7,98,815	
Total Major Head 2402 :							7,98,815	
Month Wise Total :							8,15,565	
Month of Account:		10/2024						
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	1,19,970

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			1,19,970
					Total Sub Head :			1,19,970
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,247
					Total Object Head-- 14 :			5,247
					Total Sub Head :			5,247
			Total Minor Head 1 :			1,25,217		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,46,330
					Total Object Head-- 2 :			5,46,330
					Total Sub Head :			5,46,330
					Total Minor Head 102 :			5,46,330
					Total Sub Major Head 0 :			6,71,547
Total Major Head 2402 :			6,71,547					
Month Wise Total :			6,71,547					
Month of Account:		11/2024						
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	1,23,969

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			1,23,969
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,500
					Total Object Head-- 13 :			68,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 14 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
					Total Object Head-- 26 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	58,000
					Total Object Head-- 51 :			58,000
Total Sub Head :			2,98,969					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,122
					Total Object Head-- 14 :			4,122
					Total Sub Head :			4,122

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	Total Minor Head 1 :				3,03,091		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,64,541	
					Total Object Head-- 2 :				5,64,541
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,750	
					Total Object Head-- 13 :				15,750
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	11,750	
					Total Object Head-- 21 :				11,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750	
					Total Object Head-- 50 :				17,750
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,500	
					Total Object Head-- 52 :				4,500
					Total Sub Head :				6,14,291
					Total Minor Head 102 :				6,14,291
					Total Sub Major Head 0 :				9,17,382
Total Major Head 2402 :				9,17,382					
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 102 :			10,00,000
					Total Sub Major Head 0 :			10,00,000
					Total Major Head 4402 :			10,00,000
					Month Wise Total :			19,17,382
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,500
					Total Object Head-- 27 :			33,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 50 :			3,000					
					Total Sub Head :			37,750
					Total Minor Head 53 :			37,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07					Total Sub Major Head 7 :		37,750	
				Total Major Head 2216 :				37,750	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000	
				Total Object Head-- 1 :				63,000	
				02. Wages				2,43,939	
				Total Object Head-- 2 :				2,43,939	
				6. Medical Treatment				1,54,352	
				Total Object Head-- 6 :				1,54,352	
				16. Publications				19,500	
				Total Object Head-- 16 :				19,500	
				51.Motor Vehicles				1,00,000	
				Total Object Head-- 51 :				1,00,000	
				Total Sub Head :				5,80,791	
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,356
				Total Object Head-- 14 :				3,356	
				Total Sub Head :				3,356	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	Total Minor Head 1 :					5,84,147	
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,16,356	
					Total Object Head-- 20 :				1,16,356
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	7,000	
					Total Object Head-- 21 :				7,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	86,96,777	
					Total Object Head-- 27 :				86,96,777
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	15,62,152	
					Total Object Head-- 36 :				15,62,152
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000	
					Total Object Head-- 50 :				7,000
					Total Sub Head :				1,03,89,285
					(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo
		Total Object Head-- 2 :					5,46,330		
Total Sub Head :				5,46,330					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :				1,09,35,615	
			Total Sub Major Head 0 :				1,15,19,762	
			Total Major Head 2402 :				1,15,19,762	
					Month Wise Total :		1,15,57,512	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	41,660
					Total Object Head-- 11 :		41,660	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,500
					Total Object Head-- 13 :		68,500	
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 14 :		1,750	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
Total Object Head-- 26 :		21,250						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	76,963
					Total Object Head-- 51 :			76,963
					Total Sub Head :			2,35,623
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,645
					Total Object Head-- 14 :			4,645
					Total Sub Head :			4,645
					Total Minor Head 1 :			2,40,268
		102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,69,630
					Total Object Head-- 27 :			5,69,630
					Total Sub Head :			5,69,630
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,64,541
					Total Object Head-- 2 :			5,64,541
					Total Sub Head :			5,64,541
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,650

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(29) Nursery	0	Total Object Head-- 27 :			14,08,650
					Total Sub Head :			14,08,650
					Total Minor Head 102 :			25,42,821
					Total Sub Major Head 0 :			27,83,089
					Total Major Head 2402 :			27,83,089
					Month Wise Total :			27,83,089
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,46,920
					Total Object Head-- 2 :			1,46,920
					Total Sub Head :			1,46,920
					Total Minor Head 1 :			1,46,920
					102	(19) Jhum Control Schemes	2	02. Wages
		Total Object Head-- 2 :						6,31,041
		Total Sub Head :						6,31,041
		Total Minor Head 102 :						6,31,041
					Total Sub Major Head 0 :			7,77,961

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		212	Tura Plantation Crops Division					West Garo Hills	
D.D.O. :		9378	D.S.C.O. Cash Crop Division					Tura	
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :				7,77,961
					Month Wise Total :				7,77,961
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,69,000	
					Total Object Head-- 27 :		5,69,000		
					Total Sub Head :			5,69,000	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625	
					Total Object Head-- 21 :		625		
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750	
					Total Object Head-- 27 :		16,750		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500	
					Total Object Head-- 50 :		1,500		
					Total Sub Head :			18,875	
					Total Minor Head 53 :			5,87,875	
					Total Sub Major Head 7 :			5,87,875	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			5,87,875
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,040
					Total Object Head-- 2 :			1,31,040
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 6 :			75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,58,837
					Total Object Head-- 11 :			3,58,837
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,39,700
					Total Object Head-- 13 :			11,39,700
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 14 :			1,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,750
					Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Garo	21,250

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Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 26 :			21,250		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,500		
					Total Object Head-- 50 :			25,500		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,88,500		
					Total Object Head-- 51 :			2,88,500		
					Total Sub Head :			20,51,327		
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,447			
				Total Object Head-- 14 :			37,447			
				Total Sub Head :			37,447			
				Total Minor Head 1 :			20,88,774			
				102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
							Total Object Head-- 27 :			12,00,000
Total Sub Head :			12,00,000							
(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,55,585					
		Total Object Head-- 2 :			6,55,585					
		13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,750					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			15,750
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	11,750
					Total Object Head-- 21 :			11,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 52 :			4,500
					Total Sub Head :			7,05,335
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,100
					Total Object Head-- 27 :			81,100
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,600
					Total Object Head-- 50 :			22,600
					Total Sub Head :			1,03,700
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,53,248
					Total Object Head-- 27 :			8,53,248
					Total Sub Head :			8,53,248

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		212	Tura Plantation Crops Division West Garo Hills								
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102							Total Minor Head 102 :	28,62,283	
									Total Sub Major Head 0 :	49,51,057	
									Total Major Head 2402 :	49,51,057	
									Month Wise Total :	55,38,932	
						D.D.O. Total :				2,77,17,594	
Reconciliation Portion											
						DDO wise Total ( original +Reconcilation) :				2,77,17,594	
Summary of DDO Wise Expenditure											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,69,000	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,875	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500	
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000	

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<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><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-Garo	13,77,685	
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,27,122	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,61,637	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,45,200	
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	39,000	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,000	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,02,000	
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,77,750	
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-Garo	1,19,491	
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,16,356	
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	92,66,407	
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	15,62,152	
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000	

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

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**Up to Accounting Month March (Pre) 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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,00,000	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,49,912	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	47,250	
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	35,250	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	53,250	
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	13,500	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,600	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,61,898	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-95	
45	4402	00	102	(01) Construction Of Departmental Non-Residential Building	001	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000	
<b>DDO Wise Total:</b>										<b>2,77,17,594</b>	

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

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Up to Accounting Month March (Pre) 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
					Total Object Head-- 2 :		30,540	
					Total Sub Head :		30,540	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,983
					Total Object Head-- 14 :		3,983	
					Total Sub Head :		3,983	
		Total Minor Head 1 :			34,523			
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-- 2 :		25,710	
					Total Sub Head :		25,710	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :		28,950	
					Total Sub Head :		28,950	
Total Minor Head 101 :					54,660			
Total Sub Major Head 0 :		89,183						
Total Major Head 2402 :		89,183						
Month Wise Total :		89,183						
Month of Account:		06/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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
					Total Object Head-- 2 :		30,540	
					Total Sub Head :		30,540	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,929
					Total Object Head-- 14 :		3,929	
					Total Sub Head :		3,929	
		Total Minor Head 1 :		34,469				
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-- 2 :		25,710	
					Total Sub Head :		25,710	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :		28,950	
	Total Sub Head :				28,950			
Total Minor Head 101 :		54,660						
Total Sub Major Head 0 :		89,129						
Total Major Head 2402 :		89,129						
Month Wise Total :		89,129						
Month of Account:		07/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		07/2024						
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
					Total Object Head-- 2 :			30,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,400
					Total Object Head-- 11 :			2,400
					Total Sub Head :			32,940
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,087
					Total Object Head-- 14 :			4,087
					Total Sub Head :			4,087
					Total Minor Head 1 :			37,027
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-- 2 :			25,710
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	36,020
					Total Object Head-- 11 :			36,020
					Total Sub Head :			61,730
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 2 :			28,950
					Total Sub Head :			28,950
					Total Minor Head 101 :			90,680
					Total Sub Major Head 0 :			1,27,707
					Total Major Head 2402 :			1,27,707
					Month Wise Total :			1,27,707
Month of Account:		08/2024						
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
					Total Object Head-- 2 :			30,540
					(13) Office Expenses	State Plan	General-Voted	41,500
					Total Object Head-- 13 :			41,500
					50.Other Charges	State Plan	General-Voted	16,500
					Total Object Head-- 50 :			16,500
					51.Motor Vehicles	State Plan	General-Voted	18,000
					Total Object Head-- 51 :			18,000
					Total Sub Head :			1,06,540
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			3,923
					Total Sub Head :			3,923
					Total Minor Head 1 :			1,10,463
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-- 2 :			25,710
					(13) Office Expenses	State Plan	General-Voted	15,500
					Total Object Head-- 13 :			15,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,250
					Total Object Head-- 21 :			7,250
					26. Advertising And Publicity	State Plan	General-Voted	3,500
					Total Object Head-- 26 :			3,500
					50.Other Charges	State Plan	General-Voted	5,750
					Total Object Head-- 50 :			5,750
					51.Motor Vehicles	State Plan	General-Voted	3,000
					Total Object Head-- 51 :			3,000
					Total Sub Head :			60,710
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :			28,950

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	(13) Office Expenses	State Plan	General-Voted	16,500
					Total Object Head-- 13 :			16,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,750
					Total Object Head-- 21 :			9,750
					50.Other Charges	State Plan	General-Voted	12,250
					Total Object Head-- 50 :			12,250
					51.Motor Vehicles	State Plan	General-Voted	11,500
					Total Object Head-- 51 :			11,500
					Total Sub Head :			78,950
					Total Minor Head 101 :			1,39,660
Total Sub Major Head 0 :			2,50,123					
Total Major Head 2402 :			2,50,123					
Month Wise Total :			2,50,123					
Month of Account:		09/2024						
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	40,980
					Total Object Head-- 2 :			40,980

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		09/2024						
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	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	19,250
					Total Object Head-- 52 :		19,250	
					Total Sub Head :		60,230	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,011
					Total Object Head-- 14 :		6,011	
					Total Sub Head :		6,011	
		Total Minor Head 1 :						66,241
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	32,280
					Total Object Head-- 2 :		32,280	
					Total Sub Head :		32,280	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	34,200
					Total Object Head-- 2 :		34,200	
	52. Machinery Equipment/Tools & Plant				State Plan	General-Voted	12,250	
Total Object Head-- 52 :		12,250						
Total Sub Head :		46,450						
Total Minor Head 101 :						78,730		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00				Total Sub Major Head 0 :			1,44,971	
					Total Major Head 2402 :			1,44,971	
					Month Wise Total :			1,44,971	
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,000	
					Total Object Head-- 1 :			36,000	
					02. Wages	State Plan	General-Voted	33,300	
					Total Object Head-- 2 :			33,300	
					6. Medical Treatment	State Plan	General-Voted	2,05,857	
					Total Object Head-- 6 :			2,05,857	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,629	
					Total Object Head-- 11 :			97,629	
					Total Sub Head :			3,72,786	
				(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	1,537

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			1,537
					Total Sub Head :			1,537
					Total Minor Head 1 :			3,74,323
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	28,320
					Total Object Head-- 2 :			28,320
					6. Medical Treatment	State Plan	General-Voted	29,856
					Total Object Head-- 6 :			29,856
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,242
					Total Object Head-- 11 :			2,242
					Total Sub Head :			60,418
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	30,000
					Total Object Head-- 2 :			30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,050
					Total Object Head-- 11 :			22,050
					Total Sub Head :			52,050

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	Total Minor Head 101 :				1,12,468	
			Total Sub Major Head 0 :				4,86,791	
			Total Major Head 2402 :				4,86,791	
Month Wise Total :					4,86,791			
Month of Account:		11/2024						
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	33,300
					Total Object Head-- 2 :		33,300	
					Total Sub Head :		33,300	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,440
					Total Object Head-- 14 :		1,440	
					Total Sub Head :		1,440	
		Total Minor Head 1 :				34,740		
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	28,320
					Total Object Head-- 2 :		28,320	
					6. Medical Treatment	State Plan	General-Voted	59,999
Total Object Head-- 6 :					59,999			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes		Total Sub Head :			88,319
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	30,000
					Total Object Head-- 2 :			30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,030
					Total Object Head-- 11 :			35,030
					Total Sub Head :			65,030
			Total Minor Head 101 :			1,53,349		
			Total Sub Major Head 0 :			1,88,089		
			Total Major Head 2402 :			1,88,089		
Month Wise Total :								1,88,089
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	45,810
					Total Object Head-- 2 :			45,810

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		12/2024						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	74,220
					Total Object Head-- 11 :		74,220	
					Total Sub Head :		1,34,030	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,507
					Total Object Head-- 14 :		1,507	
					Total Sub Head :		1,507	
		Total Minor Head 1 :		1,35,537				
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :		14,000	
					02. Wages	State Plan	General-Voted	28,320
					Total Object Head-- 2 :		28,320	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,880
					Total Object Head-- 11 :		49,880	
		Total Sub Head :		92,200				

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

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Up to Accounting Month March (Pre) 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			24,490
					Total Minor Head 101 :			1,16,690
					Total Sub Major Head 0 :			2,52,227
					Total Major Head 2402 :			2,52,227
Month Wise Total :								2,52,227
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	52,000
					Total Object Head-- 27 :			52,000
					Total Sub Head :			52,000
					Total Minor Head 53 :			52,000
					Total Sub Major Head 7 :			52,000
Total Major Head 2216 :								52,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	6. Medical Treatment	State Plan	General-Voted	35,140
					Total Object Head-- 6 :			35,140
					(13) Office Expenses	State Plan	General-Voted	83,000
					Total Object Head-- 13 :			83,000
					50.Other Charges	State Plan	General-Voted	33,000
					Total Object Head-- 50 :			33,000
					51.Motor Vehicles	State Plan	General-Voted	36,000
					Total Object Head-- 51 :			36,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	38,500
					Total Object Head-- 52 :			38,500
					Total Sub Head :			
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,537	
				Total Object Head-- 14 :			1,537	
				Total Sub Head :			1,537	
Total Minor Head 1 :							2,27,177	
		101	(01) Soil Conservation Survey Schemes	0	(13) Office Expenses	State Plan	General-Voted	31,000
					Total Object Head-- 13 :			31,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	14,500
					Total Object Head-- 21 :			14,500
					26. Advertising And Publicity	State Plan	General-Voted	7,000
					Total Object Head-- 26 :			7,000
					50.Other Charges	State Plan	General-Voted	11,500
					Total Object Head-- 50 :			11,500
					51.Motor Vehicles	State Plan	General-Voted	6,000
					Total Object Head-- 51 :			6,000
					Total Sub Head :			70,000
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	84,856
					Total Object Head-- 2 :			84,856
					(13) Office Expenses	State Plan	General-Voted	33,000
					Total Object Head-- 13 :			33,000
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	19,500
					Total Object Head-- 21 :			19,500
					50.Other Charges	State Plan	General-Voted	24,500
					Total Object Head-- 50 :			24,500

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	51.Motor Vehicles	State Plan	General-Voted	23,000
					Total Object Head-- 51 :			23,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	24,500
					Total Object Head-- 52 :			24,500
					Total Sub Head :			2,09,356
					Total Minor Head 101 :			2,79,356
					Total Sub Major Head 0 :			5,06,533
					Total Major Head 2402 :			5,06,533
					Month Wise Total :		5,58,533	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	56,940
					Total Object Head-- 2 :			56,940
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,360
					Total Object Head-- 11 :			3,360

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(10) Soil Survey Division			Total Sub Head :		60,300		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,507		
								Total Object Head-- 14 :		1,507
								Total Sub Head :		1,507
		Total Minor Head 1 :							61,807	
		101	(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,580		
								Total Object Head-- 2 :		17,580
								Total Sub Head :		17,580
								Total Minor Head 101 :		17,580
			Total Sub Major Head 0 :							79,387
			Total Major Head 2402 :							79,387
		Month Wise Total :							79,387	
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000		
					Total Object Head-- 1 :		26,000			
					02. Wages	State Plan	General-Voted	99,780		

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	Total Object Head-- 2 :			99,780
					6. Medical Treatment	State Plan	General-Voted	1,98,407
					Total Object Head-- 6 :			1,98,407
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,72,161
					Total Object Head-- 11 :			1,72,161
					(13) Office Expenses	State Plan	General-Voted	41,499
					Total Object Head-- 13 :			41,499
					50.Other Charges	State Plan	General-Voted	16,496
					Total Object Head-- 50 :			16,496
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	19,250
					Total Object Head-- 52 :			19,250
					Total Sub Head :			5,73,593
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,506
					Total Object Head-- 14 :			1,506
					Total Sub Head :			1,506

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	Total Minor Head 1 :					5,75,099		
		101	(01) Soil Conservation Survey Schemes	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,742		
					Total Object Head-- 11 :					91,742
					(13) Office Expenses	State Plan	General-Voted	15,499		
					Total Object Head-- 13 :					15,499
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,250		
					Total Object Head-- 21 :					7,250
					26. Advertising And Publicity	State Plan	General-Voted	3,446		
					Total Object Head-- 26 :					3,446
					50.Other Charges	State Plan	General-Voted	5,056		
					Total Object Head-- 50 :					5,056
					Total Sub Head :					1,22,993
		(02) Soil Testing Works	0	6. Medical Treatment	State Plan	General-Voted	14,356			
Total Object Head-- 6 :					14,356					
(11) Travel Expenses,	State Plan			General-Voted	42,549					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 11 :			42,549
					(13) Office Expenses	State Plan	General-Voted	16,497
					Total Object Head-- 13 :			16,497
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,750
					Total Object Head-- 21 :			9,750
					50.Other Charges	State Plan	General-Voted	12,246
					Total Object Head-- 50 :			12,246
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	12,250
					Total Object Head-- 52 :			12,250
					Total Sub Head :			1,07,648
Total Minor Head 101 :			2,30,641					
Total Sub Major Head 0 :			8,05,740					
Total Major Head 2402 :			8,05,740					
Month Wise Total :			8,05,740					
D.D.O. Total :			31,66,298					
Reconciliation Portion								
			DDO wise Total ( original +Reconcilation) :			31,66,298		

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Up to Accounting Month March (Pre) 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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	52,000	
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	76,000	
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	4,62,720	
45	2402	00	001	(10) Soil Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	4,39,404	
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,49,770	
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	1,65,999	
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	65,996	
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	54,000	
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	77,000	
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	37,815	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	2,47,140	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	06	6. Medical Treatment	State Plan	General-Voted	89,855	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,79,884	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	61,999	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	29,000	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	26	26. Advertising And Publicity	State Plan	General-Voted	13,946	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	22,306	
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	51	51.Motor Vehicles	State Plan	General-Voted	9,000	
45	2402	00	101	(02) Soil Testing Works	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	7,000	

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

## Allowance

45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	3,59,986
45	2402	00	101	(02) Soil Testing Works	000	06	6. Medical Treatment	State Plan	General-Voted	14,356
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,629
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	65,997
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	39,000
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted	48,996
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted	34,500
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	49,000
<b>DDO Wise Total:</b>										<b>31,66,298</b>

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

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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	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,930
					Total Object Head-- 2 :			81,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,100
					Total Object Head-- 11 :			39,100
					Total Sub Head :			1,21,030
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,690
					Total Object Head-- 2 :			66,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,160
					Total Object Head-- 11 :			30,160
					Total Sub Head :			96,850
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,300
					Total Object Head-- 2 :			27,300
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	29,440

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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	Total Object Head-- 11 :			29,440
					Total Sub Head :			56,740
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,061
					Total Object Head-- 14 :			10,061
					Total Sub Head :			10,061
					Total Minor Head 1 :			2,84,681
					Total Sub Major Head 0 :			2,84,681
Total Major Head 2402 :			2,84,681					
Month Wise Total :							2,84,681	
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
					Total Object Head-- 2 :			97,123
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,786
					Total Object Head-- 11 :			38,786

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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		Total Sub Head :			1,35,909
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,913
					Total Object Head-- 2 :			68,913
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,680
					Total Object Head-- 11 :			1,04,680
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,250
					Total Object Head-- 13 :			53,250
					Total Sub Head :			2,26,843
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,210
					Total Object Head-- 2 :			28,210
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	27,333
					Total Object Head-- 11 :			27,333
					Total Sub Head :			55,543
			(12) Payment Due Me.Pdcl/Municipal		0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			14,315
					Total Sub Head :			14,315
					Total Minor Head 1 :			4,32,610
					Total Sub Major Head 0 :			4,32,610
					Total Major Head 2402 :			4,32,610
					Month Wise Total :			4,32,610
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			2,500
					Total Minor Head 53 :			2,500
					Total Sub Major Head 7 :			2,500
					Total Major Head 2216 :			2,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2024						
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	93,990
					Total Object Head-- 2 :			93,990
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 26 :			19,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
					Total Object Head-- 50 :			55,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
					Total Object Head-- 51 :			85,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	Total Sub Head :				6,83,740
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,690
					Total Object Head-- 2 :			66,690
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 50 :			21,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 51 :			17,250
					Total Sub Head :			1,66,690
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,300
					Total Object Head-- 2 :			27,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :			11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 50 :			5,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 51 :			10,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
Total Sub Head :					62,550			

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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,612
					Total Object Head-- 14 :			12,612
					Total Sub Head :			12,612
					Total Minor Head 1 :			9,25,592
					Total Sub Major Head 0 :			9,25,592
					Total Major Head 2402 :			9,25,592
Month Wise Total :								9,28,092
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,09,771
					Total Object Head-- 2 :			1,09,771
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	40,257
					Total Object Head-- 6 :			40,257
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,230

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			30,230
					Total Sub Head :			1,80,258
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,210
					Total Object Head-- 1 :			-13,210
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,917
					Total Object Head-- 2 :			78,917
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,240
					Total Object Head-- 11 :			38,240
					Total Sub Head :			1,03,947
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,358
					Total Object Head-- 2 :			32,358
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,069
					Total Object Head-- 6 :			6,069
			Total Sub Head :			38,427		
			Total Minor Head 1 :			3,22,632		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			3,22,632
					Total Major Head 2402 :			3,22,632
					Month Wise Total :			3,22,632
Month of Account:		09/2024						
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	84,382
					Total Object Head-- 2 :			84,382
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,414
					Total Object Head-- 11 :			23,414
					Total Sub Head :			1,07,796
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,455
					Total Object Head-- 2 :			71,455
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	81,538		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			81,538
					Total Sub Head :			1,52,993
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,264
					Total Object Head-- 2 :			29,264
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,751
					Total Object Head-- 11 :			19,751
			Total Sub Head :			49,015		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,961
					Total Object Head-- 14 :			27,961
					Total Sub Head :			27,961
Total Minor Head 1 :			3,37,765					
Total Sub Major Head 0 :			3,37,765					
Total Major Head 2402 :			3,37,765					
Month Wise Total :					3,37,765			
Month of Account:		10/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 14 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 26 :			19,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
					Total Object Head-- 50 :			55,250
					Total Sub Head :			4,31,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,150
					Total Object Head-- 2 :			69,150
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,44,369
					Total Object Head-- 6 :			1,44,369
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
			16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			4,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 50 :			21,250
					Total Sub Head :			2,96,269
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,320
					Total Object Head-- 2 :			28,320
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			34,320
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,101

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			8,101
					Total Sub Head :			8,101
					Total Minor Head 1 :			7,70,480
					Total Sub Major Head 0 :			7,70,480
					Total Major Head 2402 :			7,70,480
					Month Wise Total :			7,92,730
Month of Account:		11/2024						
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	87,792
					Total Object Head-- 2 :			87,792
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,920
					Total Object Head-- 11 :			25,920
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,23,250
					Total Object Head-- 13 :			1,23,250
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,995

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 14 :			1,995
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 26 :			19,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
					Total Object Head-- 50 :			55,250
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,70,564		
			Total Object Head-- 51 :			1,70,564		
			Total Sub Head :			4,88,771		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,160
					Total Object Head-- 2 :			73,160
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	34,500
					Total Object Head-- 51 :			34,500
			Total Sub Head :			1,07,660		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		11/2024						
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-Khasi	29,264
					Total Object Head-- 2 :			29,264
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,500
					Total Object Head-- 13 :			23,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 50 :			10,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 51 :			10,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			83,514
					Total Minor Head 1 :			6,79,945
	102	(06) Afforestation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	4,37,000	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			4,37,000
					Total Sub Head :			4,37,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,100
					Total Object Head-- 21 :			6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,700
					Total Object Head-- 27 :			92,700
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	27,200
					Total Object Head-- 50 :			27,200
					Total Sub Head :			1,26,000
					Total Minor Head 102 :			5,63,000
			Total Sub Major Head 0 :			12,42,945		
			Total Major Head 2402 :			12,42,945		
Month Wise Total :			12,42,945					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,230

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**Shillong**

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			2,05,230
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	21,683
					Total Object Head-- 11 :			21,683
					Total Sub Head :			2,26,913
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,44,972
					Total Object Head-- 2 :			1,44,972
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	69,224
					Total Object Head-- 11 :			69,224
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			21,250
					Total Sub Head :			2,89,196
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,670
					Total Object Head-- 2 :			26,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	56,476
					Total Object Head-- 11 :			56,476
					Total Sub Head :			83,146
					Total Minor Head 1 :			5,99,255
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,13,600
					Total Object Head-- 27 :			31,13,600
			Total Sub Head :			31,13,600		
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,12,00,000
					Total Object Head-- 27 :			1,12,00,000
					Total Sub Head :			1,12,00,000
					Total Minor Head 102 :			1,43,13,600
			Total Sub Major Head 0 :			1,49,12,855		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,49,12,855
					Month Wise Total :			1,49,12,855
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,500
					Total Object Head-- 27 :			44,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 50 :			3,500
					Total Sub Head :			49,500
					Total Minor Head 53 :			49,500
					Total Sub Major Head 7 :			49,500
					Total Major Head 2216 :			49,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,361
					Total Object Head-- 6 :			23,361

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,700
					Total Object Head-- 11 :		11,700	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	330
					Total Object Head-- 51 :		330	
					Total Sub Head :		35,391	
					(03) Soil Conservation Range Offices	0	16. Publications	State Plan
			Total Object Head-- 16 :				4,000	
			26.Advertising Sales And Publicity Expenses	State Plan			Voted-Sixth-Schedule-Khasi	3,750
			Total Object Head-- 26 :				3,750	
			Total Sub Head :				7,750	
			(09) Watershed Management Division	0			6. Medical Treatment	State Plan
					Total Object Head-- 6 :		1,02,766	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,214
					Total Object Head-- 51 :		10,214	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(09) Watershed Management Division		Total Sub Head :			1,12,980	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	42,397
						Total Object Head-- 14 :			42,397
						Total Sub Head :			42,397
						Total Minor Head 1 :			1,98,518
						Total Sub Major Head 0 :			1,98,518
						Total Major Head 2402 :			1,98,518
					Month Wise Total :			2,48,018	
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090
						Total Object Head-- 2 :			1,05,090
						Total Sub Head :			1,05,090
			(09) Watershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,030
						Total Object Head-- 2 :			35,030
			Total Sub Head :			35,030			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :				1,40,120	
			Total Sub Major Head 0 :				1,40,120	
			Total Major Head 2402 :				1,40,120	
Month Wise Total :					1,40,120			
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,59,000
					Total Object Head-- 27 :			7,59,000
					Total Sub Head :			7,59,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,250
					Total Object Head-- 27 :			22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			24,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	Total Minor Head 53 :				7,83,750	
			Total Sub Major Head 7 :				7,83,750	
			Total Major Head 2216 :				7,83,750	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 1 :		10,500	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,920
					Total Object Head-- 2 :		94,920	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,24,495
					Total Object Head-- 6 :		1,24,495	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,23,871
					Total Object Head-- 11 :		1,23,871	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,72,088
					Total Object Head-- 13 :		28,72,088	
16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500					
Total Object Head-- 16 :		4,500						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500		
					Total Object Head-- 26 :			19,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250		
					Total Object Head-- 50 :			55,250		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,606		
					Total Object Head-- 51 :			85,606		
					Total Sub Head :			33,90,730		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000
							Total Object Head-- 1 :			9,000
			02. Wages	State Plan			Voted-Sixth-Schedule-Khasi	1,66,675		
			Total Object Head-- 2 :				1,66,675			
			6. Medical Treatment	State Plan			Voted-Sixth-Schedule-Khasi	98,676		
			Total Object Head-- 6 :				98,676			
			(11) Travel Expenses, Conveyance			State Plan	Voted-Sixth-Schedule-Khasi	93,558		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			93,558
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 50 :			21,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250
					Total Object Head-- 51 :			17,250
					Total Sub Head :			4,67,909
			(09) Watershed Management Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	10,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :			10,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,640
					Total Object Head-- 2 :			31,640
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,758
					Total Object Head-- 6 :			9,758
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,992
					Total Object Head-- 11 :			48,992
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :			11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 50 :			5,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,286

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			10,286
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			1,36,176
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,423
					Total Object Head-- 14 :			35,423
					Total Sub Head :			35,423
					Total Minor Head 1 :			40,30,238
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,92,500
					Total Object Head-- 27 :			13,92,500
					Total Sub Head :			13,92,500
					(06) Afforestation	0	27. Minor Works/Maintenance	State Plan
			Total Object Head-- 27 :				71,16,800	
			Total Sub Head :				71,16,800	
			(08) Water Conservation And Distribution Works	0			27. Minor Works/Maintenance	State Plan
					Total Object Head-- 27 :			13,85,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(08) Water Conservation And Distribution Works			Total Sub Head :		13,85,000
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,26,000
						Total Object Head-- 27 :		7,26,000
						Total Sub Head :		7,26,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,35,000
						Total Object Head-- 27 :		23,35,000
						Total Sub Head :		23,35,000
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,00,000
						Total Object Head-- 27 :		81,00,000
						Total Sub Head :		81,00,000
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,79,000
						Total Object Head-- 27 :		77,79,000
						Total Sub Head :		77,79,000
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,10,000
						Total Object Head-- 21 :		4,10,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(32) Springs Conservation And Rejuvenation Works	0	Total Object Head-- 27 :				2,35,90,000		
					Total Sub Head :				2,40,00,000		
					Total Minor Head 102 :				5,28,34,300		
					Total Sub Major Head 0 :				5,68,64,538		
					Total Major Head 2402 :				5,68,64,538		
					Month Wise Total :				5,76,48,288		
					D.D.O. Total :				7,74,88,958		
Reconciliation Portion											
					DDO wise Total ( original +Reconcilation) :				7,74,88,958		
Summary of DDO Wise Expenditure											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,59,000	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,250	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	10,500	

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<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
							Allowance		Khasi		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,26,549	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,36,193	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,28,254	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,28,588	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,995	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,21,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	3,42,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,210	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,75,535	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,43,045	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,17,400	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,59,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	16,000	

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<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
										Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi		15,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi		9,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		85,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		69,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		10,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		3,23,566
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		1,18,593
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		1,81,992
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		47,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi		8,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		21,000
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		41,000
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi		24,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		1,67,308

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<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,92,500	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,06,67,400	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,85,000	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,26,000	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,35,000	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,93,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,700	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	27,200	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,79,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,10,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,90,000	
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	
<b>DDO Wise Total:</b>										<b>7,74,79,358</b>	

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

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

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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		06/2024						
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
					Total Object Head-- 2 :			42,346
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,328
					Total Object Head-- 11 :			1,28,328
					Total Sub Head :			1,70,674
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	37,351
					Total Object Head-- 14 :			37,351
					Total Sub Head :			37,351
					Total Minor Head 1 :			8,35,007
					Total Sub Major Head 0 :			8,35,007
Total Major Head 2402 :			8,35,007					
Month Wise Total :			8,35,007					
Month of Account:		07/2024						
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-	1,54,320

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,54,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,875
					Total Object Head-- 11 :			70,875
					Total Sub Head :			2,25,195
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,440
					Total Object Head-- 2 :			1,12,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	32,365
					Total Object Head-- 11 :			32,365
					Total Sub Head :			1,44,805
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980
					Total Object Head-- 2 :			40,980
					Total Sub Head :			40,980
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,788
					Total Object Head-- 14 :			24,788

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			24,788
					Total Minor Head 1 :			4,35,768
					Total Sub Major Head 0 :			4,35,768
					Total Major Head 2402 :			4,35,768
					Month Wise Total :			4,35,768
Month of Account:		08/2024						
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	1,79,986
					Total Object Head-- 2 :			1,79,986
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,090
					Total Object Head-- 11 :			1,25,090
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,000
					Total Object Head-- 13 :			1,09,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	54,615

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			54,615
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	52,681
					Total Object Head-- 51 :			52,681
					Total Sub Head :			5,21,372
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,171
					Total Object Head-- 2 :			1,22,171
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-19,881
					Total Object Head-- 6 :			-19,881
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	93,625
					Total Object Head-- 11 :			93,625
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,250
					Total Object Head-- 13 :			59,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
					Total Object Head-- 50 :			24,500
					Total Sub Head :			2,79,665

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2024						
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	43,896
					Total Object Head-- 2 :			43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,150
					Total Object Head-- 11 :			19,150
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 13 :			12,000
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
					Total Object Head-- 50 :			5,250
					Total Sub Head :			80,296
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	22,860
Total Object Head-- 14 :			22,860					
Total Sub Head :			22,860					
Total Minor Head 1 :			9,04,193					
Total Sub Major Head 0 :			9,04,193					
Total Major Head 2402 :			9,04,193					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								9,04,193
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	875
					Total Object Head-- 21 :			875
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,250
					Total Object Head-- 27 :			22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			24,875
					Total Minor Head 53 :			24,875
					Total Sub Major Head 7 :			24,875
Total Major Head 2216 :								24,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,79,986
					Total Object Head-- 2 :			1,79,986
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,18,715

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			1,18,715
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,135
					Total Object Head-- 50 :			10,135
					Total Sub Head :			3,08,836
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,171
					Total Object Head-- 2 :			1,22,171
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,890
					Total Object Head-- 11 :			10,890
					Total Sub Head :			1,33,061
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,896
					Total Object Head-- 2 :			43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
					Total Object Head-- 11 :			5,400
			Total Sub Head :			49,296		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :				4,91,193	
			Total Sub Major Head 0 :				4,91,193	
			Total Major Head 2402 :				4,91,193	
Month Wise Total :					5,16,068			
Month of Account:		10/2024						
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	1,91,470
					Total Object Head-- 2 :			1,91,470
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	94,000
					Total Object Head-- 13 :			94,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,000
Total Object Head-- 26 :			23,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	50,578

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			50,578
					Total Sub Head :			3,63,548
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,788
					Total Object Head-- 2 :			1,30,788
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 26 :			4,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 28 :			4,500
					Total Sub Head :			1,43,788
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,600
					Total Object Head-- 1 :			2,46,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	47,030
Total Object Head-- 2 :								

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		10/2024						
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				47,030
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 26 :			5,000
					Total Sub Head :			2,98,630
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	55,365
					Total Object Head-- 14 :			55,365
					Total Sub Head :			55,365
					Total Minor Head 1 :			8,61,331
			Total Sub Major Head 0 :			8,61,331		
			Total Major Head 2402 :			8,61,331		
Month Wise Total :			8,61,331					
Month of Account:		11/2024						
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	1,79,986
					Total Object Head-- 2 :			1,79,986
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,005

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			1,11,005
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 13 :			15,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,000
					Total Object Head-- 26 :			23,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	14,172
					Total Object Head-- 50 :			14,172
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,000
					Total Object Head-- 51 :			1,02,000
					Total Sub Head :			4,49,663
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,171
					Total Object Head-- 2 :			1,22,171
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	42,965

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			42,965
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,250
					Total Object Head-- 13 :			59,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 16 :			4,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 26 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
					Total Object Head-- 50 :			24,500
					Total Sub Head :			2,57,386
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,896
					Total Object Head-- 2 :			43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	43,120
					Total Object Head-- 11 :			43,120

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2024						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 13 :			12,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
					Total Object Head-- 50 :			5,250
					Total Sub Head :			1,04,266
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,833
					Total Object Head-- 14 :			29,833
					Total Sub Head :			29,833
					Total Minor Head 1 :			8,41,148
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,18,500
					Total Object Head-- 27 :			2,18,500
					Total Sub Head :			2,18,500
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	6,100
					Total Object Head-- 21 :			6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	92,700
					Total Object Head-- 27 :			92,700

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	27,200
					Total Object Head-- 50 :			27,200
					Total Sub Head :			1,26,000
					Total Minor Head 102 :			3,44,500
					Total Sub Major Head 0 :			11,85,648
					Total Major Head 2402 :			11,85,648
					Month Wise Total :		11,85,648	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,86,690
					Total Object Head-- 2 :			1,86,690
					Total Sub Head :			1,86,690
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,230
					Total Object Head-- 2 :			1,18,230
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,250
					Total Object Head-- 13 :			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:		12/2024								
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					59,250	
			Total Sub Head :							1,77,480
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,970		
					Total Object Head-- 2 :				29,970	
					Total Sub Head :				29,970	
		Total Minor Head 1 :							3,94,140	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	26,68,800		
					Total Object Head-- 27 :				26,68,800	
					Total Sub Head :				26,68,800	
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,00,000		
					Total Object Head-- 27 :				49,00,000	
		Total Sub Head :							49,00,000	
		Total Minor Head 102 :							75,68,800	
		Total Sub Major Head 0 :							79,62,940	
		Total Major Head 2402 :							79,62,940	
Month Wise Total :							79,62,940			
Month of Account:		01/2025								
					DDCO of Jaintia Hills Division ( original +Reconciliation) :			6,24,82,977		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,527
					Total Object Head-- 1 :			1,11,527
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,455
					Total Object Head-- 2 :			1,93,455
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	37,810
					Total Object Head-- 50 :			37,810
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	25,070
					Total Object Head-- 51 :			25,070
					Total Sub Head :			3,67,862
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,470
					Total Object Head-- 2 :			1,60,470
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
					Total Object Head-- 50 :			24,500
			Total Sub Head :			1,84,970		
			(09) Watershed Management Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 13 :			12,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
					Total Object Head-- 50 :			5,250
					Total Sub Head :			17,250
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	52,539
					Total Object Head-- 14 :			52,539
					Total Sub Head :			52,539
					Total Minor Head 1 :			6,22,621
			Total Sub Major Head 0 :			6,22,621		
			Total Major Head 2402 :			6,22,621		
Month Wise Total :							6,22,621	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,20,255
					Total Object Head-- 2 :			2,20,255
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	22,375

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			22,375
					Total Sub Head :			2,42,630
			(03) Soil Conservation Range Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-85,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	65,000
					Total Object Head-- 6 :			-20,000
					Total Sub Head :			-20,000
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	96,658
					Total Object Head-- 2 :			96,658
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	62,619
					Total Object Head-- 6 :			62,619
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	4,690
					Total Object Head-- 51 :			4,690
			Total Sub Head :			1,63,967		
			Total Minor Head 1 :			3,86,597		
			Total Sub Major Head 0 :			3,86,597		
			Total Major Head 2402 :			3,86,597		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,86,597
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	7,59,000
					Total Object Head-- 27 :		7,59,000	
					Total Sub Head :		7,59,000	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,625
					Total Object Head-- 21 :		2,625	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,750
					Total Object Head-- 27 :		66,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
					Total Object Head-- 50 :		5,250	
					Total Sub Head :		74,625	
					Total Minor Head 53 :		8,33,625	
					Total Sub Major Head 7 :		8,33,625	
					Total Major Head 2216 :		8,33,625	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,48,596
					Total Object Head-- 2 :			2,48,596
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	60,997
					Total Object Head-- 6 :			60,997
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,765
					Total Object Head-- 11 :			1,65,765
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,14,479
					Total Object Head-- 13 :			18,14,479
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,002
					Total Object Head-- 14 :			1,002
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 16 :			9,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	46,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			46,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	69,315
					Total Object Head-- 50 :			69,315
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,249
					Total Object Head-- 51 :			2,17,249
			Total Sub Head :					26,32,403
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,67,844
					Total Object Head-- 2 :			3,67,844
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,960
					Total Object Head-- 11 :			1,02,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,250
					Total Object Head-- 13 :			59,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 16 :			9,000
			26.Advertising Sales		State Plan	Voted-Sixth-Schedule-	8,000	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			8,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 28 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
					Total Object Head-- 50 :			24,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	78,000
					Total Object Head-- 51 :			78,000
					Total Sub Head :			6,54,054
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	57,994
					Total Object Head-- 11 :			57,994
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 13 :			12,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 16 :			8,000

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	24,000
					Total Object Head-- 26 :			24,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
					Total Object Head-- 50 :			5,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	36,310
					Total Object Head-- 51 :			36,310
					Total Sub Head :			1,43,554
					Total Minor Head 1 :			34,30,011
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,19,000
					Total Object Head-- 27 :			14,19,000
					Total Sub Head :			14,19,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	82,28,800
					Total Object Head-- 27 :			82,28,800
					Total Sub Head :			82,28,800
		(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,97,000	
				Total Object Head-- 27 :			13,97,000	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(08) Water Conservation And Distribution Works			Total Sub Head :		13,97,000	
			(10) Conservation Works*In Urban Area		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,35,500
						Total Object Head-- 27 :			9,35,500
						Total Sub Head :			9,35,500
			(11) Water Harvesting Works / Farm, Ponds Etc.		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,43,700
						Total Object Head-- 27 :			15,43,700
						Total Sub Head :			15,43,700
			(21) Soil And Water Conservation Schemes Under Nabard		0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	81,00,000
						Total Object Head-- 27 :			81,00,000
						Total Sub Head :			81,00,000
			(29) Nursery		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,08,650
						Total Object Head-- 27 :			14,08,650
						Total Sub Head :			14,08,650
			(30) Sloping Agriculture Land Techonology (Salt)		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,79,000
						Total Object Head-- 27 :			77,79,000
						Total Sub Head :			77,79,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department												
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai											
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2402	00	102	(32) Springs Conservation And Rejuvenation Works		0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia		2,10,000				
						Total Object Head-- 21 :								2,10,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,27,90,000				
						Total Object Head-- 27 :								1,27,90,000
						Total Sub Head :								1,30,00,000
						Total Minor Head 102 :								4,38,11,650
						Total Sub Major Head 0 :								4,72,41,661
						Total Major Head 2402 :								4,72,41,661
						Month Wise Total :								4,80,75,286
										6,24,82,977				
Reconciliation Portion														
Summary of DDO Wise Expenditure														
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	7,59,000				
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,500				
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	89,000				
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000				

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

<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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,527	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,07,992	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	60,997	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,06,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,32,479	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,002	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	18,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	92,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,99,458	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-39,881	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,19,335	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,37,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	18,000	

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Run Date : 13/05/2025

<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	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	98,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	78,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,600	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,71,998	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	62,619	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,992	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	48,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,000	
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	29,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,159	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	14,19,000	

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<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>											
							Works/Maintenance		Jaintia		
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,16,100	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,97,000	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,35,500	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,43,700	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	6,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	92,700	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	27,200	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,08,650	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,79,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,90,000	
<b>DDO Wise Total:</b>										<b>6,24,82,977</b>	

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
					Total Minor Head 1 :			49,848
					Total Sub Major Head 0 :			49,848
					Total Major Head 2402 :			49,848
					Month Wise Total :		49,848	
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
					Total Object Head-- 2 :			48,240
					Medical Treatment	State Plan	General-Voted	55,358
					Total Object Head-- 6 :			55,358
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,063
					Total Object Head-- 11 :			69,063
					Total Sub Head :		1,72,661	

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
Total Object Head-- 14 :								6,345
Total Sub Head :								6,345
Total Minor Head 1 :								1,79,006
Total Sub Major Head 0 :								1,79,006
Total Major Head 2402 :								1,79,006
Month Wise Total :								1,79,006
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
Total Object Head-- 2 :								49,848
51.Motor Vehicles								47,000
Total Object Head-- 51 :								47,000
Total Sub Head :								96,848
Total Minor Head 1 :								96,848
Total Sub Major Head 0 :								96,848
Total Major Head 2402 :								96,848
								96,848

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,500
					Total Object Head-- 21 :		2,500	
					Other Charges	State Plan	General-Voted	3,750
					Total Object Head-- 50 :		3,750	
					Total Sub Head :		6,250	
					Total Minor Head 53 :		6,250	
					Total Sub Major Head 7 :		6,250	
Total Major Head 2216 :								6,250
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,240
					Total Object Head-- 2 :		48,240	
					Medical Treatment	State Plan	General-Voted	3,801
					Total Object Head-- 6 :		3,801	
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	22,440

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Up to Accounting Month March (Pre) 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :		22,440	
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :		1,00,000	
					14. Rent,Rates And Taxes	State Plan	General-Voted	4,624
					Total Object Head-- 14 :		4,624	
					16. Publications	State Plan	General-Voted	1,500
					Total Object Head-- 16 :		1,500	
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	6,750
					Total Object Head-- 26 :		6,750	
					50.Other Charges	State Plan	General-Voted	8,000
					Total Object Head-- 50 :		8,000	
					Total Sub Head :		1,95,355	
					Total Minor Head 1 :		1,95,355	
Total Sub Major Head 0 :		1,95,355						
Total Major Head 2402 :		1,95,355						
Month Wise Total :		2,01,605						
Month of Account:		08/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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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:		08/2024						
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
					Total Object Head-- 2 :			49,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,600
					Total Object Head-- 11 :			32,600
					Total Sub Head :			82,448
					Total Minor Head 1 :			82,448
					Total Sub Major Head 0 :			82,448
					Total Major Head 2402 :			82,448
Month Wise Total :								82,448
Month of Account:		09/2024						
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	67,443
					Total Object Head-- 2 :			67,443
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Sub Head :			67,443
					14. Rent, Rates And Taxes	State Plan	General-Voted	2,244
			Total Object Head-- 14 :			2,244		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			2,244
					Total Minor Head 1 :			69,687
					Total Sub Major Head 0 :			69,687
					Total Major Head 2402 :			69,687
					Month Wise Total :			69,687
Month of Account:		10/2024						
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	51,690
					Total Object Head-- 2 :			51,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,100
					Total Object Head-- 11 :			59,100
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	6,750
					Total Object Head-- 26 :			6,750
					51.Motor Vehicles	State Plan	General-Voted	47,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 51 :			47,000	
					Total Sub Head :			1,64,540	
					Total Minor Head 1 :			1,64,540	
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	10,550	
					Total Object Head-- 21 :			10,550	
					Total Sub Head :			10,550	
					Total Minor Head 102 :			10,550	
					Total Sub Major Head 0 :			1,75,090	
					Total Major Head 2402 :			1,75,090	
		Month Wise Total :							1,75,090
		Month of Account:		11/2024					
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	53,413	
					Total Object Head-- 2 :			53,413	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,310	
					Total Object Head-- 11 :			1,05,310	

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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:		11/2024						
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	(13) Office Expenses	State Plan	General-Voted	43,750
					Total Object Head-- 13 :			43,750
					16. Publications	State Plan	General-Voted	3,000
					Total Object Head-- 16 :			3,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	6,750
					Total Object Head-- 26 :			6,750
					Total Sub Head :			2,12,223
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,214	
				Total Object Head-- 14 :			2,214	
				Total Sub Head :			2,214	
		Total Minor Head 1 :			2,14,437			
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	27,000
					Total Object Head-- 21 :			27,000
Total Sub Head :					27,000			
Total Minor Head 102 :					27,000			
Total Sub Major Head 0 :			2,41,437					
Total Major Head 2402 :			2,41,437					

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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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,41,437
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :		28,000	
					02. Wages	State Plan	General-Voted	51,690
					Total Object Head-- 2 :		51,690	
					51.Motor Vehicles	State Plan	General-Voted	6,665
					Total Object Head-- 51 :		6,665	
					Total Sub Head :		86,355	
					Total Minor Head 1 :		86,355	
					Total Sub Major Head 0 :		86,355	
					Total Major Head 2402 :		86,355	
Month Wise Total :								86,355
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	54,149
					Total Object Head-- 2 :			54,149
					Medical Treatment	State Plan	General-Voted	-33,558
					Total Object Head-- 6 :			-33,558
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,300
					Total Object Head-- 11 :			5,300
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					50.Other Charges	State Plan	General-Voted	11,800
					Total Object Head-- 50 :			11,800
					51.Motor Vehicles	State Plan	General-Voted	30,000
					Total Object Head-- 51 :			30,000
					Total Sub Head :			77,691
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,221
Total Object Head-- 14 :			1,221					
Total Sub Head :			1,221					
Total Minor Head 1 :			78,912					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			78,912
					Total Major Head 2402 :			78,912
					Month Wise Total :			78,912
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,40,000
					Total Object Head-- 27 :			1,40,000
					Total Sub Head :			1,40,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	4,900
					Total Object Head-- 21 :			4,900
					50.Other Charges	State Plan	General-Voted	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			12,400
					Total Minor Head 53 :			1,52,400
			Total Sub Major Head 7 :			1,52,400		
Total Major Head 2216 :			1,52,400					
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	66,340

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		216	Jt.Director Soil Conservation Dept. Tura						
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 2 :			66,340	
					Medical Treatment	State Plan	General-Voted	1,87,500	
					Total Object Head-- 6 :			1,87,500	
					(13) Office Expenses	State Plan	General-Voted	33,750	
					Total Object Head-- 13 :			33,750	
					14. Rent,Rates And Taxes	State Plan	General-Voted	32,400	
					Total Object Head-- 14 :			32,400	
					50.Other Charges	State Plan	General-Voted	4,200	
					Total Object Head-- 50 :			4,200	
					51.Motor Vehicles	State Plan	General-Voted	10,300	
					Total Object Head-- 51 :			10,300	
					Total Sub Head :			3,34,490	
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,153		
				Total Object Head-- 14 :			8,153		
				Total Sub Head :			8,153		
		Total Minor Head 1 :							3,42,643
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	7,450	
					Total Object Head-- 21 :			7,450	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	General-Voted	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			52,450
					Total Minor Head 102 :			52,450
					Total Sub Major Head 0 :			3,95,093
					Total Major Head 2402 :			3,95,093
					Month Wise Total :			5,47,493
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	59,625
					Total Object Head-- 27 :			59,625
					Total Sub Head :			59,625
					Total Minor Head 53 :			59,625
					Total Sub Major Head 7 :			59,625
Total Major Head 2216 :			59,625					
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	59,920
					Total Object Head-- 2 :			59,920
					(11) Travel Expenses.	State Plan	General-Voted	24,360

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			24,360
					(13) Office Expenses	State Plan	General-Voted	3,04,250
					Total Object Head-- 13 :			3,04,250
					14. Rent,Rates And Taxes	State Plan	General-Voted	12,548
					Total Object Head-- 14 :			12,548
					16. Publications	State Plan	General-Voted	1,500
					Total Object Head-- 16 :			1,500
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	6,750
					Total Object Head-- 26 :			6,750
					50.Other Charges	State Plan	General-Voted	8,000
					Total Object Head-- 50 :			8,000
					51.Motor Vehicles	State Plan	General-Voted	47,035
					Total Object Head-- 51 :			47,035
					Total Sub Head :			4,64,363
					Total Minor Head 1 :			4,64,363
		102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	General-Voted	39,750
					Total Object Head-- 50 :			39,750
					Total Sub Head :			39,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department											
Source :		216	Jt.Director Soil Conservation Dept. Tura										
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2402	00	102					Total Minor Head 102 :				39,750		
							Total Sub Major Head 0 :				5,04,113		
							Total Major Head 2402 :				5,04,113		
							Month Wise Total :				5,63,738		
							D.D.O. Total :				23,72,467		
Reconciliation Portion													
							DDO wise Total ( original +Reconcilation) :				23,72,467		
Summary of DDO Wise Expenditure													
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted		1,40,000		
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted		2,500		
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	General-Voted		3,750		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted		4,900		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted		59,625		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted		7,500		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		28,000		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted		6,50,669		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted		2,13,101		

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<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><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,18,173
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	4,91,750
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	49,572
45	2402	00	001	(01) Directorate Of Soil Conservation	000	16	16. Publications	State Plan	General-Voted	6,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	27,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	32,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	1,88,000
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	20,177
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	45,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	45,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	General-Voted	39,750
<b>DDO Wise Total:</b>										<b>23,72,467</b>

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

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

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Up to Accounting Month March (Pre) 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
					Total Object Head-- 2 :		38,700	
					Total Sub Head :		38,700	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,645
					Total Object Head-- 1 :		68,645	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
					Total Object Head-- 2 :		62,400	
					Total Sub Head :		1,31,045	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085
					Total Object Head-- 2 :		9,085	
					Total Sub Head :		9,085	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,226
					Total Object Head-- 14 :		11,226	
					Total Sub Head :		11,226	
Total Minor Head 1 :							1,90,056	
Total Sub Major Head 0 :							1,90,056	

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Up to Accounting Month March (Pre) 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					Total Major Head 2402 :			1,90,056
					Month Wise Total :			1,90,056
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	52,570
					Total Object Head-- 1 :			52,570
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,990
					Total Object Head-- 2 :			39,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,34,550
					Total Object Head-- 11 :			1,34,550
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	45,715
					Total Object Head-- 50 :			45,715
					Total Sub Head :			2,72,825
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan

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Run Date : 13/05/2025

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

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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					Total Major Head 2402 :			5,15,742
					Month Wise Total :			5,15,742
Month of Account:		07/2024						
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
					Total Object Head-- 2 :			38,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,910
					Total Object Head-- 11 :			1,10,910
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
					Total Object Head-- 13 :			86,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500
Total Object Head-- 26 :			16,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,245

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			71,245	
			Total Sub Head :						3,23,355
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400	
					Total Object Head-- 2 :			62,400	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	23,420	
					Total Object Head-- 11 :			23,420	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750	
					Total Object Head-- 13 :			42,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500	
					Total Object Head-- 16 :			3,500	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,250	
					Total Object Head-- 26 :			3,250	
			28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					Total Sub Head :			1,54,820
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,615
					Total Object Head-- 2 :			14,615
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,780
					Total Object Head-- 11 :			54,780
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 13 :			17,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750
					Total Object Head-- 50 :			7,750
					Total Sub Head :			97,145

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,217
					Total Object Head-- 14 :			10,217
					Total Sub Head :			10,217
					Total Minor Head 1 :			5,85,537
					Total Sub Major Head 0 :			5,85,537
					Total Major Head 2402 :			5,85,537
					Month Wise Total :			5,85,537
Month of Account:		08/2024						
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	42,191
					Total Object Head-- 2 :			42,191
					Total Sub Head :			42,191
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,045
					Total Object Head-- 2 :			68,045
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	75,680

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			75,680
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,356
					Total Object Head-- 51 :			11,356
					Total Sub Head :			1,55,081
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,591
					Total Object Head-- 2 :			9,591
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,268
					Total Object Head-- 51 :			9,268
					Total Sub Head :			18,859
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,924
					Total Object Head-- 14 :			7,924
					Total Sub Head :			7,924
					Total Minor Head 1 :			2,24,055
			Total Sub Major Head 0 :			2,24,055		
			Total Major Head 2402 :			2,24,055		
			Month Wise Total :			2,24,055		
Month of Account:		09/2024						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250
					Total Object Head-- 27 :			22,250
					Total Sub Head :			22,250
					Total Minor Head 53 :			22,250
					Total Sub Major Head 7 :			22,250
Total Major Head 2216 :								22,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,191
					Total Object Head-- 2 :			42,191
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,780
					Total Object Head-- 11 :			36,780
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 16 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	250
Total Object Head-- 26 :			250					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head :		82,971
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,045
					Total Object Head-- 2 :			68,045
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	34,120
					Total Object Head-- 11 :			34,120
					Total Sub Head :			1,02,165
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,591
					Total Object Head-- 2 :			9,591
					Total Sub Head :			9,591
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,208
					Total Object Head-- 14 :			9,208
					Total Sub Head :			9,208
			Total Minor Head 1 :					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,03,191
					Total Object Head-- 70 :			-3,03,191

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :			-3,03,191
					Total Minor Head 911 :			-3,03,191
					Total Sub Major Head 0 :			-99,256
					Total Major Head 2402 :			-99,256
					Month Wise Total :			-77,006
Month of Account:		10/2024						
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	40,830
					Total Object Head-- 2 :			40,830
			Total Sub Head :			40,830		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,850
					Total Object Head-- 2 :			65,850
			Total Sub Head :			65,850		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,271
					Total Object Head-- 2 :			26,271

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		10/2024							
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		Total Sub Head :			26,271	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,648	
			Total Object Head-- 14 :					9,648	
			Total Sub Head :					9,648	
			Total Minor Head 1 :					1,42,599	
			Total Sub Major Head 0 :					1,42,599	
			Total Major Head 2402 :					1,42,599	
Month Wise Total :								1,42,599	
Month of Account:		11/2024							
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	52,595
			Total Object Head-- 1 :					52,595	
			02. Wages			State Plan	Voted-Sixth-Schedule-Garo	42,191	
			Total Object Head-- 2 :					42,191	
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	54,260

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			54,260
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
					Total Object Head-- 13 :			86,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 16 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 26 :			16,750
					Total Sub Head :			2,55,546
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,045
					Total Object Head-- 2 :			68,045
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 13 :			42,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 16 :			3,500
			26. Advertising Sales And Publicity		State Plan	Voted-Sixth-Schedule-Garo	3,250	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			3,250		
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750		
					Total Object Head-- 28 :			1,750		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750		
					Total Object Head-- 50 :			17,750		
					Total Sub Head :			1,37,045		
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,004
							Total Object Head-- 2 :			5,004
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500
							Total Object Head-- 13 :			17,500
			16. Publications	State Plan			Voted-Sixth-Schedule-Garo	2,500		
			Total Object Head-- 16 :					2,500		
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Garo	7,750		
			Total Object Head-- 50 :			7,750				
			Total Sub Head :			32,754				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,159
					Total Object Head-- 14 :			16,159
					Total Sub Head :			16,159
					Total Minor Head 1 :			4,41,504
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,32,100
					Total Object Head-- 27 :			33,32,100
					Total Sub Head :			33,32,100
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,100
					Total Object Head-- 21 :			6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,700
					Total Object Head-- 27 :			92,700
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 50 :			27,000
					Total Sub Head :			1,25,800
					Total Minor Head 102 :			34,57,900
					Total Sub Major Head 0 :			38,99,404

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Shillong

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		217		Divisional Officer Tura Soil Conservation (T) Division West Garo Hills				
D.D.O. :		9383		Divisional Officer Tura Soil Conservation Division (T)				
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			38,99,404
					Month Wise Total :			38,99,404
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,92,880
					Total Object Head-- 1 :			1,92,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,830
					Total Object Head-- 2 :			40,830
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	65,840
					Total Object Head-- 11 :			65,840
					Total Sub Head :			2,99,550
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
					Total Object Head-- 1 :			1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,526

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			77,526
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 13 :			42,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 16 :			3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 28 :			1,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					Total Sub Head :			2,58,526
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,085

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			2,085		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500		
					Total Object Head-- 13 :			17,500		
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500		
					Total Object Head-- 16 :			2,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750		
					Total Object Head-- 50 :			7,750		
					Total Sub Head :			36,835		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,278
							Total Object Head-- 14 :			10,278
			Total Sub Head :				10,278			
			Total Minor Head 1 :				6,05,189			
			Total Sub Major Head 0 :			6,05,189				
Total Major Head 2402 :			6,05,189							
Month Wise Total :			6,05,189							
Month of Account:		01/2025								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,419
					Total Object Head-- 2 :			29,419
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,263
					Total Object Head-- 13 :			70,263
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,907
					Total Object Head-- 14 :			11,907
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 26 :			16,750
					Total Sub Head :			1,28,339
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84,308
					Total Object Head-- 2 :			84,308
					Total Sub Head :			84,308
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,687
					Total Object Head-- 14 :			1,687
					Total Sub Head :			1,687

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :				2,14,334	
			Total Sub Major Head 0 :				2,14,334	
			Total Major Head 2402 :				2,14,334	
Month Wise Total :					2,14,334			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,500
					Total Object Head-- 27 :			44,500
					Total Sub Head :			44,500
					Total Minor Head 53 :			44,500
					Total Sub Major Head 7 :			44,500
Total Major Head 2216 :				44,500				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,397
					Total Object Head-- 2 :			55,397
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,594
					Total Object Head-- 51 :			11,594

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head :		66,991
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,484
						Total Object Head-- 1 :		74,484
						Total Sub Head :		74,484
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,492
						Total Object Head-- 2 :		57,492
						Total Sub Head :		57,492
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,850
						Total Object Head-- 14 :		10,850
						Total Sub Head :		10,850
						Total Minor Head 1 :		2,09,817
		102	(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,75,000
						Total Object Head-- 27 :		6,75,000
						Total Sub Head :		6,75,000
						Total Minor Head 102 :		6,75,000
			Total Sub Major Head 0 :			8,84,817		
			Total Major Head 2402 :			8,84,817		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								9,29,317
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,60,000
					Total Object Head-- 27 :			7,60,000
					Total Sub Head :			7,60,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 21 :			3,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250
					Total Object Head-- 27 :			22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 50 :			7,000
					Total Sub Head :			32,250
			Total Minor Head 53 :			7,92,250		
			Total Sub Major Head 7 :			7,92,250		
Total Major Head 2216 :			7,92,250					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,540
					Total Object Head-- 2 :			71,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,72,655
					Total Object Head-- 11 :			1,72,655
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,30,616
					Total Object Head-- 13 :			18,30,616
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 14 :			6,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 16 :			7,500
26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,750					
Total Object Head-- 26 :			16,750					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,39,285

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			1,39,285
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,02,161
					Total Object Head-- 51 :			2,02,161
					Total Sub Head :			24,46,507
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,59,215
					Total Object Head-- 2 :			1,59,215
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,610
					Total Object Head-- 11 :			75,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 13 :			42,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 16 :			3,500
			26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,250		
							Total Object Head-- 26 :	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 28 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	46,644
					Total Object Head-- 51 :			46,644
					Total Sub Head :			3,50,469
					(09) Watershed Management Division	0	02. Wages	State Plan
			Total Object Head-- 2 :				45,150	
			6. Medical Treatment	State Plan			Voted-Sixth-Schedule-Garo	77,840
			Total Object Head-- 6 :				77,840	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	48,350
			Total Object Head-- 11 :				48,350	
			(13) Office Expenses			State Plan	Voted-Sixth-Schedule-	17,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 13 :			17,500		
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500		
					Total Object Head-- 16 :			2,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750		
					Total Object Head-- 50 :			7,750		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	48,732		
					Total Object Head-- 51 :			48,732		
					Total Sub Head :			2,47,822		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	18,151
							Total Object Head-- 14 :			18,151
		Total Sub Head :					18,151			
		Total Minor Head 1 :			30,62,949					
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000		
					Total Object Head-- 27 :			13,92,000		
					Total Sub Head :			13,92,000		
					(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,11,20,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			1,11,20,000	
			Total Sub Head :						1,11,20,000
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500	
			Total Object Head-- 27 :			13,84,500			
			Total Sub Head :						13,84,500
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,26,000	
			Total Object Head-- 27 :			7,26,000			
			Total Sub Head :						7,26,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,700	
			Total Object Head-- 27 :			15,16,700			
			Total Sub Head :						15,16,700
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,00,000	
						Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,50,000
			Total Object Head-- 27 :			1,43,50,000			
			Total Sub Head :						1,43,50,000
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,17,070	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,580
					Total Object Head-- 27 :		7,33,650	
					Total Sub Head :		7,33,650	
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,79,000
					Total Object Head-- 27 :		77,79,000	
					Total Sub Head :		77,79,000	
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 21 :		2,10,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,90,000
					Total Object Head-- 27 :		1,47,90,000	
					Total Sub Head :		1,50,00,000	
					Total Minor Head 102 :		5,40,01,850	
			Total Sub Major Head 0 :		5,70,64,799			
			Total Major Head 2402 :		5,70,64,799			
			Month Wise Total :		5,78,57,049			
			D.D.O. Total :		6,53,06,453			
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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><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>6,53,06,453</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,60,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	89,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,98,045
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,21,969
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,74,995
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,72,879
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,907
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	15,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,85,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,85,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,55,129
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	9,40,271

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Run Date : 13/05/2025

<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>											
										Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,37,490	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	71,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	58,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,06,534	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	77,840	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,25,350	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	10,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	31,000	

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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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	58,000	
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	1,25,485	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,44,52,100	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,26,000	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,700	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,43,50,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,700	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,650	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,79,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,90,000	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,03,191	
DDO Wise Total:											6,53,06,453

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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:		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
					Total Object Head-- 2 :			56,451
					Total Sub Head :			56,451
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			12,462
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 14 :			35,000
					Total Sub Head :			35,000
			Total Minor Head 1 :			1,53,761		
			Total Sub Major Head 0 :			1,53,761		
			Total Major Head 2402 :			1,53,761		
Month Wise Total :			1,53,761					
Month of Account:		05/2024						

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

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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	Total Object Head-- 2 :			56,451
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,800
					Total Object Head-- 11 :			84,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
					Total Object Head-- 13 :			86,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 14 :			2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 16 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500
					Total Object Head-- 26 :			16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,250
					Total Object Head-- 50 :			46,250
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	Total Object Head-- 51 :			71,250	
			Total Sub Head :						3,67,001
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848	
					Total Object Head-- 2 :			49,848	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	52,500	
					Total Object Head-- 11 :			52,500	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750	
					Total Object Head-- 13 :			42,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500	
					Total Object Head-- 16 :			3,500	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000	
					Total Object Head-- 26 :			3,000	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750	

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

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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	Total Object Head-- 50 :			7,750	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,250	
					Total Object Head-- 51 :			14,250	
					Total Sub Head :			69,612	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	34,500	
					Total Object Head-- 14 :			34,500	
					Total Sub Head :			34,500	
					Total Minor Head 1 :			6,56,711	
			Total Sub Major Head 0 :			6,56,711			
			Total Major Head 2402 :			6,56,711			
Month Wise Total :							6,56,711		
Month of Account:		07/2024							
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	
					Total Object Head-- 2 :			54,630	
					Total Sub Head :			54,630	

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,240
					Total Object Head-- 2 :			48,240
					Total Sub Head :			48,240
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
		Total Minor Head 1 :						1,14,930
		Total Sub Major Head 0 :						1,14,930
		Total Major Head 2402 :						1,14,930
		Month Wise Total :						1,14,930
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250

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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:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			22,250	
					Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,750	
					Total Object Head-- 50 :			1,750	
					Total Sub Head :			24,750	
					Total Minor Head 53 :			24,750	
					Total Sub Major Head 7 :			24,750	
					Total Major Head 2216 :			24,750	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,625	
					Total Object Head-- 2 :			64,625	
					Total Sub Head :			64,625	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,168	
					Total Object Head-- 2 :			57,168	
					Total Sub Head :			57,168	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,292	
					Total Object Head-- 2 :			14,292	
					Total Sub Head :			14,292	
					Total Minor Head 1 :			1,36,085	

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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:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,50,000	
					Total Object Head-- 70 :			-1,50,000	
					Total Sub Head :			-1,50,000	
					Total Minor Head 911 :			-1,50,000	
					Total Sub Major Head 0 :			-13,915	
					Total Major Head 2402 :			-13,915	
Month Wise Total :								10,835	
Month of Account:		09/2024							
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	58,528	
					Total Object Head-- 2 :			58,528	
					Total Sub Head :			58,528	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,708	
					Total Object Head-- 2 :			51,708	
					Total Sub Head :			51,708	
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	12,927				

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**Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			12,927	
					Total Sub Head :			12,927	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,500	
					Total Object Head-- 14 :			23,500	
					Total Sub Head :			23,500	
					Total Minor Head 1 :			1,46,663	
					Total Sub Major Head 0 :			1,46,663	
			Total Major Head 2402 :			1,46,663			
			Month Wise Total :			1,46,663			
Month of Account:		10/2024							
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	56,640	
					Total Object Head-- 2 :			56,640	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,29,600	
					Total Object Head-- 11 :			1,29,600	

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Up to Accounting Month March (Pre) 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
					Total Object Head-- 13 :			86,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 14 :			2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 16 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500
					Total Object Head-- 26 :			16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,250
					Total Object Head-- 50 :			46,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,250
					Total Object Head-- 51 :			71,250
					Total Sub Head :			4,11,990
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,040

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Up to Accounting Month March (Pre) 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :		50,040	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
					Total Object Head-- 11 :		1,05,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 13 :		42,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 16 :		3,500	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 26 :		3,000	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 28 :		1,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :		17,750	

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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:		10/2024							
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,500	
					Total Object Head-- 51 :		14,500		
					Total Sub Head :		2,38,290		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,510	
					Total Object Head-- 2 :		12,510		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,040	
					Total Object Head-- 11 :		35,040		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,250	
					Total Object Head-- 13 :		17,250		
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500	
					Total Object Head-- 16 :		2,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750	
					Total Object Head-- 50 :		7,750		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,250	

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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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			14,250
					Total Sub Head :			89,300
					Total Minor Head 1 :			7,39,580
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,100
					Total Object Head-- 21 :			6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,700
					Total Object Head-- 27 :			92,700
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,200
					Total Object Head-- 50 :			27,200
					Total Sub Head :			1,26,000
					Total Minor Head 102 :			1,26,000
					Total Sub Major Head 0 :			8,65,580
		Total Major Head 2402 :			8,65,580			
Month Wise Total :			8,65,580					
Month of Account:		11/2024						
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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		11/2024							
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	58,528	
					Total Object Head-- 2 :			58,528	
					Total Sub Head :			58,528	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,708	
					Total Object Head-- 2 :			51,708	
					Total Sub Head :			51,708	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,927	
					Total Object Head-- 2 :			12,927	
					Total Sub Head :			12,927	
		Total Minor Head 1 :			1,23,163				
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,32,100	
					Total Object Head-- 27 :			33,32,100	
					Total Sub Head :			33,32,100	
					Total Minor Head 102 :			33,32,100	
					Total Sub Major Head 0 :			34,55,263	
		Total Major Head 2402 :			34,55,263				
Month Wise Total :			34,55,263						

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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:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	91,000	
					Total Object Head-- 1 :			91,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,640	
					Total Object Head-- 2 :			56,640	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000	
					Total Object Head-- 11 :			40,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000	
					Total Object Head-- 13 :			86,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000	
					Total Object Head-- 14 :			2,000	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750	
					Total Object Head-- 16 :			3,750	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500	

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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:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			16,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,250	
					Total Object Head-- 50 :			46,250	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,250	
					Total Object Head-- 51 :			71,250	
					Total Sub Head :			4,13,390	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000	
					Total Object Head-- 1 :			56,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,040	
					Total Object Head-- 2 :			50,040	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750	
					Total Object Head-- 13 :			42,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500	
					Total Object Head-- 16 :			3,500	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000	

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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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :		3,000	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 28 :		1,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :		17,750	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 51 :		14,500	
					Total Sub Head :		1,89,290	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :		35,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,510
					Total Object Head-- 2 :		12,510	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,250
					Total Object Head-- 13 :		17,250	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500

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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:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 16 :			2,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750	
					Total Object Head-- 50 :			7,750	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,250	
					Total Object Head-- 51 :			14,250	
					Total Sub Head :			89,260	
		Total Minor Head 1 :			6,91,940				
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000	
					Total Object Head-- 27 :			70,00,000	
					Total Sub Head :			70,00,000	
					Total Minor Head 102 :			70,00,000	
Total Sub Major Head 0 :					76,91,940				
Total Major Head 2402 :			76,91,940						
Month Wise Total :			76,91,940						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
		053							

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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:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500	
					Total Object Head-- 21 :			1,500	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,500	
					Total Object Head-- 27 :			44,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,500	
					Total Object Head-- 50 :			3,500	
					Total Sub Head :			49,500	
					Total Minor Head 53 :			49,500	
					Total Sub Major Head 7 :			49,500	
					Total Major Head 2216 :			49,500	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,807	
					Total Object Head-- 2 :			58,807	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,69,600	
					Total Object Head-- 11 :			1,69,600	
					Total Sub Head :			2,28,407	

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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:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,956	
					Total Object Head-- 2 :			51,956	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,02,280	
					Total Object Head-- 11 :			1,02,280	
					Total Sub Head :			1,54,236	
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,560	
					Total Object Head-- 11 :			26,560	
					Total Sub Head :			26,560	
					Total Minor Head 1 :			4,09,203	
		102	(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,650	
					Total Object Head-- 27 :			14,08,650	
					Total Sub Head :			14,08,650	
Total Minor Head 102 :					14,08,650				
Total Sub Major Head 0 :					18,17,853				

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			18,17,853
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,05,640
					Total Object Head-- 53 :			39,05,640
					Total Sub Head :			39,05,640
					Total Minor Head 102 :			39,05,640
					Total Sub Major Head 0 :			39,05,640
					Total Major Head 4402 :			39,05,640
					Month Wise Total :			57,72,993
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,609
					Total Object Head-- 2 :			70,609
					Total Sub Head :			70,609
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,386
					Total Object Head-- 2 :			29,386
					Total Sub Head :			29,386

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 14 :			28,000
					Total Sub Head :			28,000
					Total Minor Head 1 :			1,27,995
					Total Sub Major Head 0 :			1,27,995
					Total Major Head 2402 :			1,27,995
					Month Wise Total :		1,27,995	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,59,000
					Total Object Head-- 27 :			7,59,000
					Total Sub Head :			7,59,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250
					Total Object Head-- 27 :			

**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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0				22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			24,750
					Total Minor Head 53 :			7,83,750
					Total Sub Major Head 7 :			7,83,750
					Total Major Head 2216 :			7,83,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,84,481
					Total Object Head-- 2 :			1,84,481
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,59,215
					Total Object Head-- 6 :			6,59,215
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
					Total Object Head-- 11 :			55,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,14,879
Total Object Head-- 13 :			18,14,879					

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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:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000	
					Total Object Head-- 14 :			2,000	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750	
					Total Object Head-- 16 :			3,750	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500	
					Total Object Head-- 26 :			16,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,250	
					Total Object Head-- 50 :			46,250	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,250	
					Total Object Head-- 51 :			71,250	
Total Sub Head :				28,53,325					
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,64,656	
					Total Object Head-- 2 :			1,64,656	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	76,365	

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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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			76,365
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 13 :			42,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 16 :			3,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 26 :			3,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 28 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 51 :			14,500
Total Sub Head :			3,24,271					
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,570

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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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			3,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,11,040
					Total Object Head-- 11 :			1,11,040
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,250
					Total Object Head-- 13 :			17,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750
					Total Object Head-- 50 :			7,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,250
					Total Object Head-- 51 :			14,250
					Total Sub Head :			1,56,360
					Total Minor Head 1 :			33,33,956
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000
					Total Object Head-- 27 :			13,92,000

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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:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(04) Erosion Control Works		Total Sub Head :			13,92,000	
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,33,44,000	
						Total Object Head-- 27 :			1,33,44,000
						Total Sub Head :			1,33,44,000
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,97,000	
						Total Object Head-- 27 :			13,97,000
						Total Sub Head :			13,97,000
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,26,000	
						Total Object Head-- 27 :			7,26,000
						Total Sub Head :			7,26,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200	
						Total Object Head-- 27 :			15,16,200
						Total Sub Head :			15,16,200
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000	
						Total Object Head-- 27 :			1,05,00,000
						Total Sub Head :			1,05,00,000

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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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,79,000		
					Total Object Head-- 27 :			77,79,000		
					Total Sub Head :			77,79,000		
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000		
					Total Object Head-- 21 :			2,10,000		
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,90,000		
					Total Object Head-- 27 :			1,47,90,000		
					Total Sub Head :			1,50,00,000		
			Total Minor Head 102 :			5,16,54,200				
			Total Sub Major Head 0 :			5,49,88,156				
			Total Major Head 2402 :			5,49,88,156				
Month Wise Total :			5,57,71,906							
D.D.O. Total :			7,48,83,507							
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :								7,48,83,507		
Summary of DDO Wise Expenditure										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	7,59,000

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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>										
							Works/Maintenance		Garo	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, State Plan Store And Equipments	Voted-Sixth-Schedule-Garo	750	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works State Plan	Voted-Sixth-Schedule-Garo	22,250	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges State Plan	Voted-Sixth-Schedule-Garo	1,750	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials State Plan	Voted-Sixth-Schedule-Garo	2,250	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works State Plan	Voted-Sixth-Schedule-Garo	66,750	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges State Plan	Voted-Sixth-Schedule-Garo	5,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance State Plan	Voted-Sixth-Schedule-Garo	91,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages State Plan	Voted-Sixth-Schedule-Garo	8,31,020	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment State Plan	Voted-Sixth-Schedule-Garo	6,59,215	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances State Plan	Voted-Sixth-Schedule-Garo	4,79,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses State Plan	Voted-Sixth-Schedule-Garo	20,72,879	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes State Plan	Voted-Sixth-Schedule-Garo	8,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications State Plan	Voted-Sixth-Schedule-Garo	15,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses State Plan	Voted-Sixth-Schedule-Garo	66,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges State Plan	Voted-Sixth-Schedule-	1,85,000	

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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>											
										Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,85,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,73,452	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,36,145	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	71,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	58,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,166	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,88,040	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,000	

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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	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	10,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	31,000	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	57,000	
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	1,21,000	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,66,76,100	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,97,000	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,26,000	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,100	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,700	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,200	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,650	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,79,000	

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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	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,90,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,50,000
45	4402	00	102	(01) Construction Of Departmental Non-Residential Building	001	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,05,640
<b>DDO Wise Total:</b>										<b>7,48,83,507</b>

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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
					Total Object Head-- 2 :			79,732
					Total Sub Head :			79,732
					Total Minor Head 1 :			79,732
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			12,462
					Total Minor Head 102 :			12,462
					Total Sub Major Head 0 :			92,194
					Total Major Head 2402 :			92,194
					Month Wise Total :			92,194
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
					Total Object Head-- 2 :			77,160
					(11) Travel	State Plan	Voted-Sixth-Schedule-	41,369

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

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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	Total Object Head-- 2 :			79,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,840
					Total Object Head-- 11 :			35,840
					Total Sub Head :			1,15,572
					Total Minor Head 1 :			1,15,572
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			12,462
					Total Minor Head 102 :			12,462
					Total Sub Major Head 0 :			1,28,034
					Total Major Head 2402 :			1,28,034
Month Wise Total :							1,28,034	
Month of Account:		07/2024						
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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		219	Jowai Plantation Crops Division Jowai							
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			77,160		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,760		
					Total Object Head-- 51 :			35,760		
					Total Sub Head :			1,12,920		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	16,307		
					Total Object Head-- 14 :			16,307		
					Total Sub Head :			16,307		
			Total Minor Head 1 :						1,29,227	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060		
					Total Object Head-- 2 :			12,060		
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000		
					Total Object Head-- 13 :			9,000		
				50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750			
							Total Object Head-- 50 :			1,750
							Total Sub Head :			22,810
				Total Minor Head 102 :						22,810
		Total Sub Major Head 0 :								

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00							1,52,037
Total Major Head 2402 :								1,52,037
Month Wise Total :								1,52,037
Month of Account:		08/2024						
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	91,322
					Total Object Head-- 2 :			91,322
					Total Sub Head :			91,322
					Total Minor Head 1 :			91,322
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,219
					Total Object Head-- 2 :			27,219
					Total Sub Head :			27,219
					Total Minor Head 102 :			27,219
					Total Sub Major Head 0 :			1,18,541
					Total Major Head 2402 :			1,18,541
					Month Wise Total :			1,18,541
Month of Account:		09/2024						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		09/2024						
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	82,677
					Total Object Head-- 2 :			82,677
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,550
					Total Object Head-- 11 :			12,550
					Total Sub Head :			95,227
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,421
					Total Object Head-- 14 :			15,421
					Total Sub Head :			15,421
					Total Minor Head 1 :			1,10,648
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,854
					Total Object Head-- 2 :			25,854
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	28,080
					Total Object Head-- 11 :			28,080
					Total Sub Head :			53,934
Total Minor Head 102 :			53,934					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,64,582
					Total Major Head 2402 :			1,64,582
					Month Wise Total :			1,64,582
Month of Account:		10/2024						
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-Jaintia	68,250
					Total Object Head-- 1 :			68,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,010
					Total Object Head-- 2 :			80,010
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,221
					Total Object Head-- 13 :			8,221
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	766
					Total Object Head-- 14 :			766
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
					Total Object Head-- 16 :			5,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
					Total Object Head-- 26 :		10,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
					Total Object Head-- 50 :		14,000	
					Total Sub Head :		1,86,997	
					Total Minor Head 1 :		1,86,997	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,020
					Total Object Head-- 2 :		25,020	
					Total Sub Head :		25,020	
					Total Minor Head 102 :		25,020	
Total Sub Major Head 0 :		2,12,017						
Total Major Head 2402 :		2,12,017						
Month Wise Total :		2,12,017						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402		001	(08) Cash Crop Division	0		State Plan		18,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		11/2024						
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-Jaintia	
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	82,677
					Total Object Head-- 2 :			82,677
					Total Sub Head :			1,00,677
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	16,262
					Total Object Head-- 14 :			16,262
					Total Sub Head :			16,262
					Total Minor Head 1 :			1,16,939
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,854
					Total Object Head-- 2 :			25,854
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,872
					Total Object Head-- 13 :			8,872
				7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	58,645
					Total Object Head-- 11 :			58,645
Total Sub Head :			93,371					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :					93,371
			Total Sub Major Head 0 :					2,10,310
			Total Major Head 2402 :					2,10,310
					Month Wise Total :		2,10,310	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,010
					Total Object Head-- 2 :			80,010
					Total Sub Head :			80,010
		Total Minor Head 1 :			80,010			
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	58,178
					Total Object Head-- 20 :			58,178
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
Total Object Head-- 21 :					4,000			
			27. Minor	State Plan	Voted-Sixth-Schedule-	45,98,425		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		219	Jowai Plantation Crops Division Jowai							
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(09) Cash Crop Development Works	0	Total Object Head-- 27 :			45,98,425		
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	46,415		
					Total Object Head-- 36 :			46,415		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000		
					Total Object Head-- 50 :			3,000		
			Total Sub Head :							47,10,018
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,020		
					Total Object Head-- 2 :			25,020		
					Total Sub Head :			25,020		
			Total Minor Head 102 :							47,35,038
Total Sub Major Head 0 :							48,15,048			
Total Major Head 2402 :							48,15,048			
Month Wise Total :							48,15,048			
Month of Account:		01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,677		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			82,677
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,030
					Total Object Head-- 11 :			50,030
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,211
					Total Object Head-- 14 :			1,211
			Total Sub Head :			1,33,918		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,272
					Total Object Head-- 14 :			15,272
					Total Sub Head :			15,272
					Total Minor Head 1 :			1,49,190
		102			(19) Jhum Control Schemes	2	02. Wages	State Plan
			Total Object Head-- 2 :				25,854	
			11. Domestic Travel Expenses	State Plan			Voted-Sixth-Schedule-Khasi	25,730
Total Object Head-- 11 :			25,730					
Total Sub Head :			51,584					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :					51,584
			Total Sub Major Head 0 :					2,00,774
			Total Major Head 2402 :					2,00,774
					Month Wise Total :		2,00,774	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 21 :		1,500	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,250
					Total Object Head-- 27 :		50,250	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 50 :		4,500	
					Total Sub Head :		56,250	
					Total Minor Head 53 :		56,250	
					Total Sub Major Head 7 :		56,250	
					Total Major Head 2216 :		56,250	
		001						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,566
					Total Object Head-- 2 :			1,02,566
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,500
					Total Object Head-- 26 :			17,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	23,920
					Total Object Head-- 50 :			23,920
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	36,116
					Total Object Head-- 51 :			36,116
					Total Sub Head :			1,80,102
					Total Minor Head 1 :			1,80,102
		102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,69,630
					Total Object Head-- 27 :			5,69,630
					Total Sub Head :			5,69,630
(19) Jhum Control Schemes	2				02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	32,918
		Total Object Head-- 2 :			32,918			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		02/2025						
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	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,190
					Total Object Head-- 11 :		6,190	
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,128
					Total Object Head-- 13 :		9,128	
				7	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 50 :		3,500	
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	14,355
					Total Object Head-- 11 :		14,355	
				Total Sub Head :		66,091		
				Total Minor Head 102 :		6,35,721		
Total Sub Major Head 0 :		8,15,823						
Total Major Head 2402 :		8,15,823						
Month Wise Total :		8,72,073						
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216		053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	5,69,000

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Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			5,69,000
				Total Sub Head :			5,69,000	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	500
					Total Object Head-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,750
					Total Object Head-- 27 :			16,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			18,750
					Total Minor Head 53 :			5,87,750
			Total Sub Major Head 7 :			5,87,750		
			Total Major Head 2216 :			5,87,750		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 1 :			9,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	91,560
					Total Object Head-- 2 :			91,560

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	50,939
					Total Object Head-- 6 :			50,939
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,431
					Total Object Head-- 11 :			60,431
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,45,981
					Total Object Head-- 13 :			12,45,981
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,023
					Total Object Head-- 14 :			2,023
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	15,750
					Total Object Head-- 16 :			15,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
					Total Object Head-- 26 :			14,000
				50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	18,080	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 50 :			18,080
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	80,569
					Total Object Head-- 51 :			80,569
					Total Sub Head :			15,88,333
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,900
					Total Object Head-- 14 :			24,900
					Total Sub Head :			24,900
					Total Minor Head 1 :			16,13,233
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
					Total Object Head-- 27 :			12,00,000
					Total Sub Head :			12,00,000
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,400
					Total Object Head-- 2 :			29,400
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 13 :			9,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 50 :			1,750
					Total Sub Head :			40,150
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	15,250
					Total Object Head-- 21 :			15,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,550
					Total Object Head-- 27 :			69,550
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	22,800
					Total Object Head-- 50 :			22,800
					Total Sub Head :			1,07,600
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,13,312
					Total Object Head-- 27 :			2,13,312
					Total Sub Head :			2,13,312
			Total Minor Head 102 :			15,61,062		
Total Sub Major Head 0 :			31,74,295					
Total Major Head 2402 :			31,74,295					
Month Wise Total :			37,62,045					
D.D.O. Total :			1,08,77,582					

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<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>DDO wise Total ( original +Reconcilation) :</b>											<b>1,08,77,582</b>
<b><u>Summary of DDO Wise Expenditure</u></b>											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,69,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000	
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	95,250	
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,677	
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,24,606	
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	50,939	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,030	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,190	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,54,202	
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,211	
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,789	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	42,000	

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<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>										
							Publicity Expenses		Jaintia	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	56,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,52,445
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	15,272
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	92,228
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	58,178
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	51,68,055
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	46,415
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,854
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,329
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,730
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	34,270
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	36,000

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<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><u>Summary of DDO Wise Expenditure</u></b>											
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	7,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	73,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	15,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	69,550
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	22,800
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	2,13,312
<b>DDO Wise Total:</b>											<b>1,08,77,582</b>

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		278	Cyber Treasury (SPARSH)					
D.D.O. :		4000100 Dir Of Soil & Water Conservation						
Month of Account:		02/2025						
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	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	19,845
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,205
					Total Object Head-- 36 :			22,050
				Total Sub Head :			22,050	
				Total Minor Head 102 :			22,050	
				Total Sub Major Head 0 :			22,050	
Total Major Head 2402 :			22,050					
Month Wise Total :			22,050					
Month of Account:		03/2025						
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	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	67,89,644
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	7,54,405
					Total Object Head-- 36 :			75,44,049
				3	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	61,23,615
					36. Grants-In-Aid	Centrally Sponsored	General-Voted	5,51,12,532

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<b>Demand No.</b>		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
<b>Department :</b>		Soil Conservation Department								
<b>Source :</b>		278 Cyber Treasury (SPARSH)								
<b>D.D.O. :</b>		4000100 Dir Of Soil & Water Conservation								
<b>Month of Account:</b>		03/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)		3	<b>Total Object Head-- 36 :</b>			<b>6,12,36,147</b>	
						<b>Total Sub Head :</b>			<b>6,87,80,196</b>	
						<b>Total Minor Head 102 :</b>			<b>6,87,80,196</b>	
						<b>Total Sub Major Head 0 :</b>			<b>6,87,80,196</b>	
						<b>Total Major Head 2402 :</b>			<b>6,87,80,196</b>	
						<b>Month Wise Total :</b>			<b>6,87,80,196</b>	
						<b>D.D.O. Total :</b>			<b>6,88,02,246</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconcilation) :</b>			<b>6,88,02,246</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,98,86,808
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,57,96,616
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,74,44,671
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,74,03,953
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,24,369
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,48,14,840
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	5,27,82,280

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<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	278	Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	4000100 Dir Of Soil & Water Conservation										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
							Allowance			Garo	
45	2402	00	001	(07) Establishment Of Evaluation Units	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		32,78,293
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		25,57,616
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		74,74,707
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia		86,84,673
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		71,49,049
45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted		43,30,514
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi		34,93,416
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia		45,04,200
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		68,09,489
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		7,56,610
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		5,51,12,532
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		61,23,615
45	2402	00	109	(01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		1,87,16,664

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	4000100 Dir Of Soil & Water Conservation										
Reconciliation Portion											
Summary of DDO Wise Expenditure											
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,63,94,484	
45	2402	00	109	(03) Extension Programmes And Information Services	000	01	(01) Salaries	State Plan	General-Voted	6,58,578	
45	2415	02	004	(01) Soil Conservation Research Centre	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	33,61,493	
DDO Wise Total:										43,75,59,470	

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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			61,890
					Total Sub Head :			61,890
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 14 :			17,500
					Total Sub Head :			17,500
					Total Minor Head 1 :			1,32,430
					Total Sub Major Head 0 :			1,32,430
Total Major Head 2402 :			1,32,430					
Month Wise Total :							1,32,430	
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
					Total Object Head-- 2 :			53,040
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,000
					Total Object Head-- 11 :			85,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			1,38,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,890
					Total Object Head-- 2 :			61,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 11 :			60,000
			Total Sub Head :			1,21,890		
			Total Minor Head 1 :			2,59,930		
			Total Sub Major Head 0 :			2,59,930		
			Total Major Head 2402 :			2,59,930		
			Month Wise Total :			2,59,930		
Month of Account:		07/2024						
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	58,890
					Total Object Head-- 2 :			58,890
					(11) Travel	State Plan	Voted-Sixth-Schedule-	42,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					Total Sub Head :			1,57,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,023
					Total Object Head-- 2 :			71,023
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,01,000
					Total Object Head-- 11 :			1,01,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500
					Total Sub Head :			1,99,523
					Total Minor Head 1 :			3,56,663
			Total Sub Major Head 0 :			3,56,663		
			Total Major Head 2402 :			3,56,663		
			Month Wise Total :			3,56,663		
Month of Account:		08/2024						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2024						
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	54,990
					Total Object Head-- 2 :			54,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	64,000
					Total Object Head-- 11 :			64,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 14 :			2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,625
					Total Object Head-- 16 :			2,625
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000
				51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			42,750
					Total Sub Head :			2,04,365
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,406
					Total Object Head-- 2 :			72,406
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 16 :			2,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 28 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		288	North Garo Hills & Water Conservation Division						
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		08/2024							
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		Total Sub Head :			97,656	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,000
					Total Object Head-- 14 :			17,000	
					Total Sub Head :			17,000	
					Total Minor Head 1 :			3,19,021	
					Total Sub Major Head 0 :			3,19,021	
					Total Major Head 2402 :			3,19,021	
					Month Wise Total :			3,19,021	
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
						Total Object Head-- 21 :			625
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
						Total Object Head-- 27 :			16,750
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
			Total Object Head-- 50 :			1,500			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			18,875
					Total Minor Head 53 :			18,875
					Total Sub Major Head 7 :			18,875
					Total Major Head 2216 :			18,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,340
					Total Object Head-- 2 :			53,340
			(03) Soil Conservation Range Offices	0	Total Sub Head :			53,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,756
					Total Object Head-- 2 :			70,756
					Total Sub Head :			70,756
					Total Minor Head 1 :			1,24,096
					Total Sub Major Head 0 :			1,24,096
					Total Major Head 2402 :			1,24,096
					Month Wise Total :			1,42,971
Month of Account:		10/2024						
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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
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	40,830
					Total Object Head-- 2 :			40,830
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	64,000
					Total Object Head-- 11 :			64,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					Total Sub Head :			1,61,080
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				70,756	
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	27,500
			Total Object Head-- 13 :				27,500	
			Total Sub Head :			98,256		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,500
					Total Object Head-- 14 :			11,500

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			11,500
					Total Minor Head 1 :			2,70,836
					Total Sub Major Head 0 :			2,70,836
					Total Major Head 2402 :			2,70,836
					Month Wise Total :			2,70,836
Month of Account:		11/2024						
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	40,830
					Total Object Head-- 2 :			40,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 26 :			20,000
					Total Sub Head :			1,17,080
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,756

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			70,756
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,000
					Total Object Head-- 50 :			22,000
					Total Sub Head :			1,20,256
		Total Minor Head 1 :			2,37,336			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	24,42,500
					Total Object Head-- 27 :			24,42,500
					Total Sub Head :			24,42,500
					Total Minor Head 102 :			24,42,500
Total Sub Major Head 0 :						26,79,836		
Total Major Head 2402 :			26,79,836					
Month Wise Total :			26,79,836					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,838
					Total Object Head-- 2 :			50,838
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	56,000
					Total Object Head-- 50 :			56,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	31,400
					Total Object Head-- 51 :			31,400
					Total Sub Head :			1,59,238
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,558
					Total Object Head-- 2 :			72,558
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,29,166
					Total Object Head-- 6 :			1,29,166

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 51 :			17,500
					Total Sub Head :			2,68,224
					Total Minor Head 1 :			4,27,462
					Total Sub Major Head 0 :			4,27,462
					Total Major Head 2402 :			4,27,462
					Month Wise Total :			4,27,462
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,096
					Total Object Head-- 2 :			51,096
					Total Sub Head :			51,096
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,906
					Total Object Head-- 2 :			72,906
					Total Sub Head :			72,906
					Total Minor Head 1 :			1,24,002

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,50,000
					Total Object Head-- 27 :			59,50,000
					Total Sub Head :			59,50,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,050
					Total Object Head-- 21 :			3,050
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,350
					Total Object Head-- 27 :			46,350
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,600
					Total Object Head-- 50 :			13,600
					Total Sub Head :			63,000
					Total Minor Head 102 :			60,13,000
					Total Sub Major Head 0 :			61,37,002
					Total Major Head 2402 :			61,37,002
					Month Wise Total :			61,37,002
Month of Account:		02/2025						
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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,096
					Total Object Head-- 2 :			51,096
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 14 :			4,000
					Total Sub Head :			55,096
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 14 :			14,000
					Total Sub Head :			14,000
					Total Minor Head 1 :			69,096
					Total Sub Major Head 0 :			69,096
Total Major Head 2402 :							69,096	
Month Wise Total :							69,096	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,69,000
					Total Object Head-- 27 :			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		288	North Garo Hills & Water Conservation Division						
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure	1				5,69,000	
			Total Sub Head :						5,69,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,875	
					Total Object Head-- 21 :			1,875	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,250	
					Total Object Head-- 27 :			50,250	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500	
					Total Object Head-- 50 :			4,500	
			Total Sub Head :						56,625
			Total Minor Head 53 :						6,25,625
Total Sub Major Head 7 :						6,25,625			
Total Major Head 2216 :						6,25,625			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,373	
					Total Object Head-- 2 :			91,373	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	52,076	
					Total Object Head-- 6 :			52,076	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,33,510
					Total Object Head-- 11 :			2,33,510
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,14,879
					Total Object Head-- 13 :			6,14,879
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 14 :			2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	7,875
					Total Object Head-- 16 :			7,875
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	96,850

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

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			96,850
					Total Sub Head :			11,36,563
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,07,207
					Total Object Head-- 2 :			2,07,207
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,040
					Total Object Head-- 11 :			3,00,040
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 16 :			6,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,750
					Total Object Head-- 26 :			6,750
28. Payment For Professional And Special Services			State Plan	Voted-Sixth-Schedule-Garo	3,750			

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			5,70,997
					Total Minor Head 1 :			17,07,560
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000
					Total Object Head-- 27 :			13,92,000
					Total Sub Head :			13,92,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	84,51,200
					Total Object Head-- 27 :			84,51,200
					Total Sub Head :			84,51,200
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500
					Total Object Head-- 27 :			13,84,500
					Total Sub Head :			13,84,500
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	State Plan			15,16,200

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 27 :			15,16,200
					Total Sub Head :			15,16,200
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000
					Total Object Head-- 27 :			75,00,000
					Total Sub Head :			75,00,000
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,35,000
					Total Object Head-- 27 :			68,35,000
					Total Sub Head :			68,35,000
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 21 :			2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,90,000
					Total Object Head-- 27 :			1,17,90,000
Total Sub Head :					1,20,00,000			
Total Minor Head 102 :			3,90,78,900					
Total Sub Major Head 0 :			4,07,86,460					

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

Run Date : 13/05/2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		288	North Garo Hills & Water Conservation Division								
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402							Total Major Head 2402 :			4,07,86,460	
							Month Wise Total :			4,14,12,085	
							D.D.O. Total :			5,23,22,262	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			5,23,22,262	
Summary of DDO Wise Expenditure											
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,69,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,52,403	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	52,076	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,88,510	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,83,629	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	8,000	

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Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
										Garo
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	10,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,71,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,94,038
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,29,166
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,61,040
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	44,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	35,000

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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><i>Reconciliation Portion</i></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	Voted-Sixth-Schedule-Garo	60,000	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,08,93,700	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,34,50,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	3,050	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,350	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,600	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,35,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,90,000	
<b>DDO Wise Total:</b>										<b>5,23,22,262</b>	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		04/2024						
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
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
Month Wise Total :								0
Month of Account:		05/2024						
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
					Total Object Head-- 2 :			1,04,615
					Total Sub Head :			1,04,615
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,566
					Total Object Head-- 2 :			73,566
					Total Sub Head :			73,566
(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,110			

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

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

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			2,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 51 :			42,750
					Total Sub Head :			2,27,655
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,560
					Total Object Head-- 11 :			28,560
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			1,11,990
					Total Minor Head 1 :			3,39,645
					Total Sub Major Head 0 :			3,39,645
					Total Major Head 2402 :			3,39,645
					Month Wise Total :			3,39,645
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			18,875
					Total Minor Head 53 :			18,875
					Total Sub Major Head 7 :			18,875
Total Major Head 2216 :								18,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,450
					Total Object Head-- 2 :			51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,405
					Total Object Head-- 11 :			11,405
					Total Sub Head :			62,855
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,500					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			22,500
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,372
					Total Object Head-- 14 :			4,372
					Total Sub Head :			63,052
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,829
					Total Object Head-- 14 :			1,829
					Total Sub Head :			1,829
					Total Minor Head 1 :			1,27,736
			Total Sub Major Head 0 :			1,27,736		
			Total Major Head 2402 :			1,27,736		
Month Wise Total :			1,46,611					
Month of Account:		08/2024						
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	53,165
					Total Object Head-- 2 :			53,165
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	78,610

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			78,610
					Total Sub Head :			1,31,775
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386
					Total Object Head-- 2 :			37,386
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	87,658
					Total Object Head-- 11 :			87,658
					Total Sub Head :			1,25,044
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,666
					Total Object Head-- 14 :			1,666
					Total Sub Head :			1,666
Total Minor Head 1 :							2,58,485	
Total Sub Major Head 0 :							2,58,485	
Total Major Head 2402 :							2,58,485	
Month Wise Total :							2,58,485	
Month of Account:		09/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		09/2024						
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
					Total Object Head-- 2 :			51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,100
					Total Object Head-- 11 :			12,100
					Total Sub Head :			63,550
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,709
					Total Object Head-- 14 :			2,709
					Total Sub Head :			38,889
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,235
					Total Object Head-- 14 :			2,235
					Total Sub Head :			2,235
					Total Minor Head 1 :			1,04,674
			Total Sub Major Head 0 :			1,04,674		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,04,674
					Month Wise Total :			1,04,674
Month of Account:		10/2024						
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
					Total Object Head-- 2 :			51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,740
					Total Object Head-- 11 :			12,740
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,056
					Total Object Head-- 14 :			2,056
16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,750					
	Total Object Head-- 16 :			2,750				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
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	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 51 :			42,750
					Total Sub Head :			2,05,996
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,190
					Total Object Head-- 11 :			12,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-	4,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			4,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 26 :			4,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 28 :			2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			1,06,620
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,577
			Total Object Head-- 14 :			3,577		
Total Sub Head :			3,577					
Total Minor Head 1 :								3,16,193
Total Sub Major Head 0 :								3,16,193

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			3,16,193
					Month Wise Total :			3,16,193
Month of Account:		11/2024						
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	53,165
					Total Object Head-- 2 :			53,165
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,240
					Total Object Head-- 11 :			25,240
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750
					Total Object Head-- 51 :			42,750
					Total Sub Head :			1,21,155
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				37,386	
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		8,750	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 51 :			8,750
					Total Sub Head :			46,136
					Total Minor Head 1 :			1,67,291
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	24,42,500
					Total Object Head-- 27 :			24,42,500
					Total Sub Head :			24,42,500
					Total Minor Head 102 :			24,42,500
					Total Sub Major Head 0 :			26,09,791
		Total Major Head 2402 :			26,09,791			
		Month Wise Total :			26,09,791			
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,450
					Total Object Head-- 2 :			51,450

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,600
					Total Object Head-- 11 :			28,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,750
					Total Object Head-- 16 :			2,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000
					Total Sub Head :			2,05,050
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan
			Total Object Head-- 1 :			21,000		
02. Wages	State Plan	Voted-Sixth-Schedule-	36,180					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			36,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 11 :			8,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 16 :			2,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 28 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
Total Object Head-- 50 :			11,000					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
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		Total Sub Head :			1,09,180
					Total Minor Head 1 :			3,14,230
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,00,000
					Total Object Head-- 27 :			63,00,000
					Total Sub Head :			63,00,000
					Total Minor Head 102 :			63,00,000
					Total Sub Major Head 0 :			66,14,230
					Total Major Head 2402 :			66,14,230
					Month Wise Total :			66,14,230
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,500
					Total Object Head-- 27 :			33,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			3,000
					Total Sub Head :			37,750
					Total Minor Head 53 :			37,750
					Total Sub Major Head 7 :			37,750
					Total Major Head 2216 :			37,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,450
					Total Object Head-- 2 :			51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,856
					Total Object Head-- 11 :			25,856
					Total Sub Head :			77,306
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,655
					Total Object Head-- 14 :			14,655
					Total Sub Head :			50,835
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	4,438

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			4,438
					Total Sub Head :			4,438
					Total Minor Head 1 :			1,32,579
					Total Sub Major Head 0 :			1,32,579
					Total Major Head 2402 :			1,32,579
Month Wise Total :								1,70,329
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,580
					Total Object Head-- 2 :			67,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,400
					Total Object Head-- 11 :			11,400
			Total Sub Head :			78,980		
			(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,092

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			2,092
					Total Sub Head :			2,092
					Total Minor Head 1 :			81,072
					Total Sub Major Head 0 :			81,072
					Total Major Head 2402 :			81,072
					Month Wise Total :			81,072
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,69,000
					Total Object Head-- 27 :			5,69,000
					Total Sub Head :			5,69,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,500
					Total Sub Head :			18,875
					Total Minor Head 53 :			5,87,875
					Total Sub Major Head 7 :			5,87,875
					Total Major Head 2216 :			5,87,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,592
					Total Object Head-- 2 :			67,592
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,84,928
					Total Object Head-- 11 :			1,84,928
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,14,879
					Total Object Head-- 13 :			6,14,879
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,346
					Total Object Head-- 14 :			3,346
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,750
					Total Object Head-- 16 :			2,750

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		289	South West Garo Hills Soil & Water Conservation Division							
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000		
					Total Object Head-- 26 :			10,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000		
					Total Object Head-- 50 :			28,000		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750		
					Total Object Head-- 51 :			42,750		
					Total Sub Head :			9,54,245		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,566
							Total Object Head-- 2 :			97,566
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	76,365		
			Total Object Head-- 11 :				76,365			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	27,500		
			Total Object Head-- 13 :				27,500			
			14.Rents,Rates And			State Plan	Voted-Sixth-Schedule-	12,072		

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 14 :			12,072
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 16 :			2,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 28 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			2,38,753
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,916
					Total Object Head-- 14 :			11,916
					Total Sub Head :			11,916

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		289	South West Garo Hills Soil & Water Conservation Division						
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	Total Minor Head 1 :						12,04,914
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000	
					Total Object Head-- 27 :		13,92,000		
					Total Sub Head :		13,92,000		
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	44,48,000	
					Total Object Head-- 27 :		44,48,000		
					Total Sub Head :		44,48,000		
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500	
					Total Object Head-- 27 :		13,84,500		
					Total Sub Head :		13,84,500		
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200	
					Total Object Head-- 27 :		15,16,200		
					Total Sub Head :		15,16,200		
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000	
					Total Object Head-- 27 :		75,00,000		
					Total Sub Head :		75,00,000		
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan		68,35,000	

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

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department												
Source :		289	South West Garo Hills Soil & Water Conservation Division											
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo						
						Total Object Head-- 27 :							68,35,000	
						Total Sub Head :							68,35,000	
			(32) Springs Conservation And Rejuvenation Works		0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo		2,10,000				
						Total Object Head-- 21 :							2,10,000	
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,17,90,000				
		Total Object Head-- 27 :							1,17,90,000					
		Total Sub Head :							1,20,00,000					
		Total Minor Head 102 :							3,50,75,700					
		Total Sub Major Head 0 :							3,62,80,614					
		Total Major Head 2402 :							3,62,80,614					
		Month Wise Total :							3,68,68,489					
D.D.O. Total :							4,76,88,810							
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												4,76,88,810		
Summary of DDO Wise Expenditure														
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-			5,69,000		

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<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><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Works/Maintenance		Garro	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, State Plan Store And Equipments	Voted-Sixth-Schedule-Garo		625
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works State Plan	Voted-Sixth-Schedule-Garo		16,750
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges State Plan	Voted-Sixth-Schedule-Garo		1,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials State Plan	Voted-Sixth-Schedule-Garo		1,875
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works State Plan	Voted-Sixth-Schedule-Garo		50,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges State Plan	Voted-Sixth-Schedule-Garo		4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance State Plan	Voted-Sixth-Schedule-Garo		28,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages State Plan	Voted-Sixth-Schedule-Garo		6,54,817
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances State Plan	Voted-Sixth-Schedule-Garo		4,27,334
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses State Plan	Voted-Sixth-Schedule-Garo		7,83,629
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes State Plan	Voted-Sixth-Schedule-Garo		5,402
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications State Plan	Voted-Sixth-Schedule-Garo		11,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses State Plan	Voted-Sixth-Schedule-Garo		40,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges State Plan	Voted-Sixth-Schedule-Garo		1,12,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles State Plan	Voted-Sixth-Schedule-		1,71,000

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department										
Source :		289	South West Garo Hills Soil & Water Conservation Division									
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division									
Reconciliation Portion												
Summary of DDO Wise Expenditure												
											Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000		
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,62,984		
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,37,365		
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000		
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	33,808		
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,000		
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000		
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	5,000		
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	44,000		
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	35,000		
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,771		
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,92,000		
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	68,90,500		
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,84,500		

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Run Date : 13/05/2025

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<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><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,16,200
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,38,00,000
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,35,000
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,90,000
<b>DDO Wise Total:</b>										<b>4,76,88,810</b>

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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
					Total Object Head-- 2 :			53,165
					Total Sub Head :			53,165
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
					Total Object Head-- 2 :			56,482
					Total Sub Head :			56,482
			Total Minor Head 1 :			1,09,647		
			Total Sub Major Head 0 :			1,09,647		
			Total Major Head 2402 :			1,09,647		
			Month Wise Total :			1,09,647		
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
					Total Object Head-- 2 :			51,450
					Total Sub Head :			51,450
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,660

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			54,660
					Total Sub Head :			54,660
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,471
					Total Object Head-- 14 :			18,471
					Total Sub Head :			18,471
					Total Minor Head 1 :			1,24,581
			Total Sub Major Head 0 :			1,24,581		
			Total Major Head 2402 :			1,24,581		
Month Wise Total :			1,24,581					
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
					Total Object Head-- 2 :			53,165
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,500
					Total Object Head-- 11 :			26,500

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

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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
Month Wise Total :									2,00,177
Month of Account:		07/2024							
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
						Total Object Head-- 2 :			51,450
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,149
						Total Object Head-- 13 :			41,149
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,000
						Total Object Head-- 14 :			1,000
						16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
						Total Object Head-- 16 :			3,000
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,750
						Total Object Head-- 26 :			10,750
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			43,250
					Total Sub Head :			1,50,599
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,660
					Total Object Head-- 2 :			54,660
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 28 :			1,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		07/2024						
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		Total Sub Head :			96,910
					Total Minor Head 1 :			2,47,509
					Total Sub Major Head 0 :			2,47,509
					Total Major Head 2402 :			2,47,509
					Month Wise Total :			2,47,509
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 21 :			625
					Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			2,125
					Total Minor Head 53 :			2,125
					Total Sub Major Head 7 :			2,125
					Total Major Head 2216 :			2,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,165

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**Shillong**

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Up to Accounting Month March (Pre) 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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			53,165
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,097
					Total Object Head-- 13 :			15,097
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,250
					Total Object Head-- 50 :			28,250
			Total Sub Head :			96,512		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
					Total Object Head-- 2 :			56,482
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 50 :			11,000
			Total Sub Head :			67,482		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,193
					Total Object Head-- 14 :			3,193
					Total Sub Head :			3,193
			Total Minor Head 1 :			1,67,187		
			Total Sub Major Head 0 :			1,67,187		
			Total Major Head 2402 :					

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Up to Accounting Month March (Pre) 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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402								1,67,187
Month Wise Total :								1,69,312
Month of Account:		09/2024						
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	67,919
					Total Object Head-- 2 :			67,919
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,600
					Total Object Head-- 11 :			38,600
					Total Sub Head :			1,06,519
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				68,285	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	75,740
			Total Object Head-- 11 :			75,740		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		290	South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:		09/2024								
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			Total Sub Head :		1,44,025		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	890		
								Total Object Head-- 14 :		890
								Total Sub Head :		890
			Total Minor Head 1 :		2,51,434					
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,300		
								Total Object Head-- 11 :		17,300
								Total Sub Head :		17,300
								Total Minor Head 102 :		17,300
								Total Sub Major Head 0 :		2,68,734
								Total Major Head 2402 :		2,68,734
Month Wise Total :							2,68,734			
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,000		
								Total Object Head-- 27 :		17,000

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Up to Accounting Month March (Pre) 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			17,000
					Total Minor Head 53 :			17,000
					Total Sub Major Head 7 :			17,000
					Total Major Head 2216 :			17,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,290
					Total Object Head-- 2 :			58,290
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,320
					Total Object Head-- 11 :			48,320
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 14 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 16 :			3,000
			26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,750		
				Total Object Head-- 26 :			10,750	

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Up to Accounting Month March (Pre) 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,250
					Total Object Head-- 50 :			28,250
					Total Sub Head :			1,49,610
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,290
					Total Object Head-- 2 :			58,290
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	98,133
					Total Object Head-- 6 :			98,133
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500
			Total Object Head-- 28 :			1,500		
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			11,000
					Total Sub Head :			1,73,423
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,770
					Total Object Head-- 14 :			4,770
					Total Sub Head :			4,770
					Total Minor Head 1 :			3,27,803
					Total Sub Major Head 0 :			3,27,803
					Total Major Head 2402 :			3,27,803
Month Wise Total :							3,44,803	
Month of Account:		11/2024						
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	60,233
					Total Object Head-- 2 :			60,233
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,253
					Total Object Head-- 13 :			56,253
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,750
					Total Object Head-- 26 :			10,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,250
					Total Object Head-- 50 :			28,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,250
					Total Object Head-- 51 :			43,250
					Total Sub Head :			2,01,736
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,233
					Total Object Head-- 2 :			60,233
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
			26.Advertising Sales And Publicity		State Plan	Voted-Sixth-Schedule-Khasi	2,250	

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Up to Accounting Month March (Pre) 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:		11/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			2,250			
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500			
					Total Object Head-- 28 :			1,500			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000			
					Total Object Head-- 50 :			11,000			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750			
					Total Object Head-- 51 :			8,750			
					Total Sub Head :			1,13,483			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,587	
							Total Object Head-- 14 :			4,587	
							Total Sub Head :			4,587	
							Total Minor Head 1 :			3,19,806	
					102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,42,500
								Total Object Head-- 27 :			24,42,500
		Total Sub Head :						24,42,500			
		(24) Maintenance Of Roads To Works Areas	0	21. Supplies And				State Plan	Voted-Sixth-Schedule-	3,050	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 21 :			3,050
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,350
					Total Object Head-- 27 :			46,350
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,600
					Total Object Head-- 50 :			13,600
					Total Sub Head :			63,000
					Total Minor Head 102 :			25,05,500
					Total Sub Major Head 0 :			28,25,306
					Total Major Head 2402 :			28,25,306
Month Wise Total :					28,25,306			
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,290
					Total Object Head-- 2 :			58,290
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	11,580

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**Shillong**

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Up to Accounting Month March (Pre) 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			11,580
					Total Sub Head :			69,870
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,290
								Total Object Head-- 2 :
					Total Sub Head :			58,290
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
			Total Object Head-- 14 :					
			Total Sub Head :			5,379		
		Total Minor Head 1 :			1,33,539			
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,50,000
								Total Object Head-- 27 :
					Total Sub Head :			59,50,000
Total Minor Head 102 :					59,50,000			
Total Sub Major Head 0 :			60,83,539					
Total Major Head 2402 :			60,83,539					
Month Wise Total :			60,83,539					
Month of Account:		01/2025						
DIDCO of A&E					Total ( original +Reconciliation) :			5,28,08,539

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**Shillong**

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**Up to Accounting Month March (Pre) 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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,233
					Total Object Head-- 2 :			60,233
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,251
					Total Object Head-- 13 :			56,251
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,250
					Total Object Head-- 51 :			43,250
			Total Sub Head :			1,59,734		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,233
					Total Object Head-- 2 :			60,233
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
			Total Sub Head :			68,983		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,121
					Total Object Head-- 14 :			5,121
					Total Sub Head :			5,121
			Total Minor Head 1 :			2,33,838		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			2,33,838
					Total Major Head 2402 :			2,33,838
					Month Wise Total :			2,33,838
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,000
					Total Object Head-- 27 :			34,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			38,250
					Total Minor Head 53 :			38,250
					Total Sub Major Head 7 :			38,250
					Total Major Head 2216 :			38,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	71,300

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			71,300
					Total Sub Head :			71,300
			(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 13 :			27,500
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Sub Head :			27,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,623
			Total Object Head-- 14 :			5,623		
			Total Sub Head :			5,623		
			Total Minor Head 1 :			1,04,423		
			Total Sub Major Head 0 :			1,04,423		
Total Major Head 2402 :			1,04,423					
Month Wise Total :					1,42,673			
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,69,000
					Total Object Head-- 27 :			5,69,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			5,69,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 27 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			19,125
			Total Minor Head 53 :			5,88,125		
			Total Sub Major Head 7 :			5,88,125		
			Total Major Head 2216 :			5,88,125		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,863
					Total Object Head-- 2 :			1,26,863
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,731
					Total Object Head-- 6 :			14,731
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	71,980

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

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			71,980
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,14,993
					Total Object Head-- 13 :			6,14,993
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 14 :			3,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 16 :			3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,750
					Total Object Head-- 26 :			10,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,250
					Total Object Head-- 50 :			28,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,250
					Total Object Head-- 51 :			43,250
Total Sub Head :			9,16,817					
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,620

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			1,36,620
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,54,710
					Total Object Head-- 6 :			2,54,710
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,26,510
					Total Object Head-- 11 :			1,26,510
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500
Total Object Head-- 28 :			1,500					

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			5,71,090
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,298
					Total Object Head-- 14 :			8,298
					Total Sub Head :			8,298
					Total Minor Head 1 :			14,96,205
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,92,000
					Total Object Head-- 27 :			13,92,000
			Total Sub Head :			13,92,000		
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,37,600
					Total Object Head-- 27 :			53,37,600
			Total Sub Head :			53,37,600		
(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,84,500			

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Up to Accounting Month March (Pre) 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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(08) Water Conservation And Distribution Works	0	Total Object Head-- 27 :			13,84,500
					Total Sub Head :			13,84,500
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,16,200
					Total Object Head-- 27 :			15,16,200
					Total Sub Head :			15,16,200
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,790
					Total Object Head-- 11 :			8,790
					Total Sub Head :			8,790
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000
					Total Object Head-- 27 :			75,00,000
					Total Sub Head :			75,00,000
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,35,000
					Total Object Head-- 27 :			68,35,000
					Total Sub Head :			68,35,000
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					Total Object Head-- 21 :			2,10,000

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Up to Accounting Month March (Pre) 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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(32) Springs Conservation And Rejuvenation Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,90,000		
					Total Object Head-- 27 :			1,17,90,000		
					Total Sub Head :			1,20,00,000		
					Total Minor Head 102 :			3,59,74,090		
					Total Sub Major Head 0 :			3,74,70,295		
Total Major Head 2402 :								3,74,70,295		
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000		
					Total Object Head-- 53 :			40,00,000		
					Total Sub Head :			40,00,000		
					Total Minor Head 102 :			40,00,000		
					Total Sub Major Head 0 :			40,00,000		
Total Major Head 4402 :								40,00,000		
Month Wise Total :								4,20,58,420		
								5,28,08,539		
Reconciliation Portion										
Summary of DDO Wise Expenditure										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,69,000

**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>	290	South West Khasi Shiils Soil & Water Conservation Division									
<b>D.D.O. :</b>	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	625	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,875	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,65,523	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,731	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,96,980	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,83,743	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	12,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,13,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,73,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,20,717	

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Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,52,843	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,33,050	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	6,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	44,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	35,000	
45	2402	00	001	(12) Payment Due Me. Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	61,662	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,92,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	77,80,100	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,84,500	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,16,200	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,990	
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,34,50,000	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

<b>Demand No.</b>	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
<b>Department :</b>	Soil Conservation Department										
<b>Source :</b>	<b>290</b>	South West Khasi Shiils Soil & Water Conservation Division									
<b>D.D.O. :</b>	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Under Nabard					Khasi		
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,050	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,350	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,600	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,35,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,90,000	
45	4402	00	102	(01) Construction Of Departmental Non-Residential Building	001	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
<b>DDO Wise Total:</b>										<b>5,28,08,539</b>	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		04/2024						
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
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
Month Wise Total :								0
Month of Account:		05/2024						
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
					Total Object Head-- 2 :			1,42,130
					Total Sub Head :			1,42,130
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	76,799
					Total Object Head-- 2 :			76,799
					Total Sub Head :			76,799
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,044			

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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		06/2024							
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		Total Sub Head :			24,924	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,899
					Total Object Head-- 14 :			5,899	
					Total Sub Head :			5,899	
					Total Minor Head 1 :			1,42,082	
					Total Sub Major Head 0 :			1,42,082	
					Total Major Head 2402 :			1,42,082	
					Month Wise Total :			1,42,082	
Month of Account:		07/2024							
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	69,900
					Total Object Head-- 2 :			69,900	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,969
					Total Object Head-- 11 :			3,969	
					Total Sub Head :			73,869	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,770
					Total Object Head-- 2 :			37,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,126
					Total Object Head-- 11 :			7,126
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 51 :			8,750
			Total Sub Head :			53,646		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,710
					Total Object Head-- 2 :			25,710
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 51 :			5,000
Total Sub Head :			30,710					
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,607			
		Total Object Head-- 14 :			4,607			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			4,607	
					Total Minor Head 1 :		1,62,832		
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,538	
					Total Object Head-- 11 :		24,538		
					Total Sub Head :		24,538		
					Total Minor Head 102 :		24,538		
					Total Sub Major Head 0 :		1,87,370		
					Total Major Head 2402 :		1,87,370		
Month Wise Total :		1,87,370							
Month of Account:		08/2024							
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	74,209
						Total Object Head-- 2 :		74,209	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,239

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			9,239	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	28,000	
					Total Object Head-- 50 :			28,000	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	21,390	
					Total Object Head-- 51 :			21,390	
			Total Sub Head :						1,32,838
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	44,763	
					Total Object Head-- 2 :			44,763	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,114	
					Total Object Head-- 11 :			8,114	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	27,500	
					Total Object Head-- 13 :			27,500	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,250	
					Total Object Head-- 16 :			2,250	
			26.Advertising Sales		State Plan	Voted-Sixth-Schedule-	2,250		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 28 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			97,377
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	33,704
					Total Object Head-- 2 :			33,704
			Total Sub Head :			33,704		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,904
					Total Object Head-- 14 :			4,904
					Total Sub Head :			4,904
		Total Minor Head 1 :			2,68,823			
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,139
					Total Object Head-- 11 :			47,139
					Total Sub Head :			47,139

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :				47,139	
			Total Sub Major Head 0 :				3,15,962	
			Total Major Head 2402 :				3,15,962	
Month Wise Total :					3,15,962			
Month of Account:		09/2024						
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	69,750
					Total Object Head-- 2 :		69,750	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,107
					Total Object Head-- 11 :		12,107	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	9,620
			Total Object Head-- 51 :		9,620			
			Total Sub Head :		91,477			
(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,486			
		Total Object Head-- 2 :						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		09/2024						
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				40,486
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,291
					Total Object Head-- 11 :			11,291
					Total Sub Head :			51,777
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,559
					Total Object Head-- 2 :			27,559
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,412
					Total Object Head-- 11 :			19,412
					Total Sub Head :			46,971
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,668
					Total Object Head-- 14 :			6,668
					Total Sub Head :			6,668
Total Minor Head 1 :							1,96,893	
Total Sub Major Head 0 :							1,96,893	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,96,893
					Month Wise Total :			1,96,893
Month of Account:		10/2024						
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	67,500
					Total Object Head-- 2 :			67,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,527
					Total Object Head-- 11 :			49,527
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	469
					Total Object Head-- 14 :			469
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 51 :			18,000
					Total Sub Head :			1,35,496
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			39,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,600
					Total Object Head-- 11 :			6,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
Total Object Head-- 28 :			1,500					
50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000					
Total Object Head-- 50 :			11,000					

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Demand No.		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation   Department						
Source :		291		East Jaintia Hills Soil & Water Conservation Division				
D.D.O. :		44554		D.S & W.C.O.   East Jaintia Hills Soil & Water Conservation Division				
Month of Account:		10/2024						
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			99,030
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,670
					Total Object Head-- 2 :			26,670
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 51 :			5,000
					Total Sub Head :			31,670
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,025
					Total Object Head-- 14 :			4,025
					Total Sub Head :			4,025
						Total Minor Head 1 :		
			Total Sub Major Head 0 :			2,70,221		
			Total Major Head 2402 :			2,70,221		
			Month Wise Total :			2,70,221		
Month of Account:		11/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		11/2024						
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	71,455
					Total Object Head-- 2 :			71,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,691
					Total Object Head-- 11 :			2,691
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,746
					Total Object Head-- 13 :			1,68,746
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	7,875
					Total Object Head-- 16 :			7,875
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					Total Object Head-- 26 :			30,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,864
					Total Object Head-- 51 :			40,864
					Total Sub Head :			3,21,631
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	40,486

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			40,486
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			49,236
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,559
					Total Object Head-- 2 :			27,559
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,094
					Total Object Head-- 11 :			19,094
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 13 :			18,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 16 :			4,500
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
					Total Object Head-- 26 :			10,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	5,000

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Demand No.		45    ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation   Department						
Source :		291		East Jaintia Hills Soil & Water Conservation Division				
D.D.O. :		44554		D.S & W.C.O.   East Jaintia Hills Soil & Water Conservation Division				
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			5,000
					Total Sub Head :			84,653
					Total Minor Head 1 :			4,55,520
					Total Sub Major Head 0 :			4,55,520
					Total Major Head 2402 :			4,55,520
					Month Wise Total :			4,55,520
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,150
					Total Object Head-- 2 :			69,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	34,860
					Total Object Head-- 50 :			34,860
			Total Sub Head :					1,04,010
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	39,180
					Total Object Head-- 2 :			39,180
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	27,500					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 16 :			1,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 28 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			80,680
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,670	
				Total Object Head-- 2 :			26,670	
				Total Sub Head :			26,670	
				Total Minor Head 1 :			2,11,360	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,19,460
					Total Object Head-- 27 :			14,19,460
					Total Sub Head :			14,19,460
					(21) Soil And Water Conservation Schemes Under	0	Minor Works	State Plan

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			49,00,000
					Total Sub Head :			49,00,000
					Total Minor Head 102 :			63,19,460
					Total Sub Major Head 0 :			65,30,820
					Total Major Head 2402 :			65,30,820
					Month Wise Total :			65,30,820
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	71,796
					Total Object Head-- 2 :			71,796
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	68,250
					Total Object Head-- 11 :			68,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
					Total Object Head-- 50 :			21,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	33,417

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			33,417
					Total Sub Head :			1,94,463
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,672
					Total Object Head-- 2 :			40,672
					Total Sub Head :			40,672
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,683
					Total Object Head-- 2 :			27,683
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 50 :			9,000
					Total Sub Head :			36,683
Total Minor Head 1 :						2,71,818		
Total Sub Major Head 0 :						2,71,818		
Total Major Head 2402 :						2,71,818		
Month Wise Total :						2,71,818		
Month of Account:		02/2025						
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 : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	86,335
					Total Object Head-- 2 :			86,335
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	59,868
					Total Object Head-- 11 :			59,868
					Total Sub Head :			1,46,203
			(03) Soil Conservation Range Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,200
					Total Object Head-- 6 :			1,18,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,960
					Total Object Head-- 11 :			6,960
					Total Sub Head :			1,25,160
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	33,790
					Total Object Head-- 2 :			33,790
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	18,018

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			18,018
					Total Sub Head :			51,808
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,007
					Total Object Head-- 14 :			4,007
					Total Sub Head :			4,007
			Total Minor Head 1 :			3,27,178		
			Total Sub Major Head 0 :			3,27,178		
Total Major Head 2402 :			3,27,178					
Month Wise Total :								3,27,178
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,69,000
					Total Object Head-- 27 :			5,69,000
					Total Sub Head :			5,69,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 21 :								2,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,000
					Total Object Head-- 27 :			67,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			75,000
					Total Minor Head 53 :			6,44,000
					Total Sub Major Head 7 :			6,44,000
Total Major Head 2216 :							6,44,000	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,651
					Total Object Head-- 2 :			78,651
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	88,618
					Total Object Head-- 6 :			88,618
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,985
					Total Object Head-- 11 :			1,37,985
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,14,759

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			6,14,759
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,625
					Total Object Head-- 16 :			2,625
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 26 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					Total Object Head-- 50 :			28,000
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	46,820		
			Total Object Head-- 51 :			46,820		
			Total Sub Head :			10,07,458		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	95,651
					Total Object Head-- 2 :			95,651
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,909
			Total Object Head-- 11 :			1,20,909		

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 16 :			3,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 26 :			4,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 28 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 50 :			11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			2,72,810
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	30,764	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			30,764
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,476
					Total Object Head-- 11 :			34,476
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					Total Object Head-- 13 :			6,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 16 :			1,500
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 26 :			3,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
Total Object Head-- 50 :			3,000					
51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	5,000					
Total Object Head-- 51 :			5,000					
Total Sub Head :			84,240					
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	13,763

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

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			13,763
					Total Sub Head :			13,763
					Total Minor Head 1 :			13,78,271
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,92,000
					Total Object Head-- 27 :			13,92,000
					Total Sub Head :			13,92,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	66,72,000
					Total Object Head-- 27 :			66,72,000
					Total Sub Head :			66,72,000
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,84,500
					Total Object Head-- 27 :			13,84,500
					Total Sub Head :			13,84,500
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,16,200
					Total Object Head-- 27 :			15,16,200
					Total Sub Head :			15,16,200
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			75,00,000
					Total Sub Head :			75,00,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,050
					Total Object Head-- 21 :			3,050
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,350
					Total Object Head-- 27 :			46,350
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	13,600
					Total Object Head-- 50 :			13,600
					Total Sub Head :			63,000
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,42,000
					Total Object Head-- 27 :			50,42,000
					Total Sub Head :			50,42,000
			(32) Springs Conservation And Rejuvenation Works	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 21 :			2,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	98,00,000
					Total Object Head-- 27 :			98,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		291	East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(32) Springs Conservation And Rejuvenation Works				Total Sub Head :			1,00,00,000	
							Total Minor Head 102 :			3,35,69,700	
							Total Sub Major Head 0 :			3,49,47,971	
							Total Major Head 2402 :			3,49,47,971	
							Month Wise Total :			3,55,91,971	
							D.D.O. Total :			4,45,57,808	
Reconciliation Portion											
							DDO wise Total ( original +Reconciliation) :			4,45,57,808	
Summary of DDO Wise Expenditure											
45	2216	07	053	(02) Other Maintenance Expenditure		001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,69,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,73,106
45	2402	00	001	(02) Divisional Soil Conservation Offices		000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	88,618
45	2402	00	001	(02) Divisional Soil Conservation Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,43,636
(02) Divisional Soil Conservation Offices							(13) Office Expenses		State Plan	Voted-Sixth-Schedule-	

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

Run Date : 13/05/2025

<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	001		000	13			Jaintia	7,83,505	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	469	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	10,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	40,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,860	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,111	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,94,016	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,200	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,61,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	6,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	44,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,000	

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**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<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><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-Jaintia	3,34,077	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	91,000	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	6,000	
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	14,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	20,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	43,873	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,92,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	80,91,460	
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,84,500	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,16,200	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	71,677	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,050	

**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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,350	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	13,600	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,42,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	98,00,000	
<b>DDO Wise Total:</b>										<b>4,45,57,808</b>	