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

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

Page No.

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Run Date:

Dem	and:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Depa	rtment	: Finance Dep	artment											
Trea	sury	Shillong (So	uth) Trea	ısury										
 D.D.	0.:	1000003 Tr	easury O	Officer Shillong South	Treasury									
Montl	h of Acc	ount: NOV/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		Semme				(State)		8009	- 7610		(A.G.)
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 H	Iead <i>1 :</i>			-60,000	0	0	0	-60,000	-60,000
					Total Sub Hea	d :			-60,000	0	0	0	-60,000	-60,000
					Total Minor H	lead 1:			-60,000	0	0	0	-60,000	-60,000
					Total Sub Maj	or Head θ :			-60,000	0	0	0	-60,000	-60,000
					Total Major H	ead 2402:			-60,000	0	0	0	-60,000	-60,000
					Total of Month	ı :			-60,000	0	0	0	-60,000	-60,000
Montl	h of Acc	ount: DEC/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		Semme				(State)		8009	- 7610		(A.G.)
2402 00	001	(/	0	(01) Salaries, Sumtuary		General-Voted	29722	Challan	-1,70,822	0	0	0	-1,70,822	-1,70,822
		Range Offices		Allowance	Total Object H	Iead 1 :			-1,70,822	0	0	0	-1,70,822	-1,70,822
					Total Sub Hea	d :			-1,70,822	0	0	0	-1,70,822	-1,70,822
					Total Minor H	[ead 1:			-1,70,822	0	0	0	-1,70,822	-1,70,822
					Total Sub Maj	or Head θ :			-1,70,822	0	0	0	-1,70,822	-1,70,822
					Total Major H	lead 2402:			-1,70,822	0	0	0	-1,70,822	-1,70,822
									-1,70,822					

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Shillong

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Run Date:

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13/05/2025

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

Demand:	45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION							
Department :	Finance Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer Shillong Sou	th Treasury							
Month of Account	: DEC/2024								
Major Sub Minor S		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Schine		(State)	·		- 7610	•	(A.G.))
		Total of Month:			0	0	0	-1,70,822	-1,70,822
		Total of DDO 1000003:		-2,30,822	0	0	0	-2,30,822	-2,30,822
Reconciliation P	Portion								
Internal Adjustme	nt 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, Sumtuar Allowance	ry General-Voted						-1,70,822
2402 00 1 (03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Schedul	e-Khasi					-60,000
									-2,30,822

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

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

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Run Date:

De	emand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dej	partmen	t: Soil Conserv	ation De	epartment										
Tre	easury	Shillong (No	rth) Trea	sury										
D.I	D.O. :	4000100 Di	rector Of	Soil & Water Conser	rvation Shillong	5								
Mon	nth of A	ccount: APR/2024												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2402	00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1471	Voucher	87,056	0	0	0	87,056	87,05
		Conservation		Allowance		General-Voted	1642	Voucher	31,056	0	0	0	31,056	31,05
						General-Voted	263	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,91
						General-Voted	409	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,61
					Total Object I	Head 1:			24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,63
					Total Sub Hea	nd:			24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,63
		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1468	Voucher	2,744	0	0	0	2,744	2,74
		Evaluation Units		Allowance		General-Voted	1641	Voucher	6,320	0	0	0	6,320	6,32
						General-Voted	234	Voucher	1,14,470	0	15,000	0	99,470	1,14,47
						General-Voted	249	Voucher	55,694	1,000	8,000	2,200	44,494	54,69
					Total Object I	Head 1:			1,79,228	1,000	23,000	2,200	1,53,028	1,78,22
					Total Sub Hea	nd:			1,79,228	1,000	23,000	2,200	1,53,028	1,78,22
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	1476	Voucher	5,280	0	0	0	5,280	5,28
		Management Division		Allowance		General-Voted	1643	Voucher	3,992	0	0	0	3,992	3,99
						General-Voted	243	Voucher	80,342	0	0	0	80,342	80,34
						General-Voted	262	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,07
					Total Object I	Head 1:			1,93,684	1,000	6,000	2,200	1,84,484	1,92,68
					Total Sub Hea	nd :			1,93,684	1,000	6,000	2,200	1,84,484	1,92,68
					Total Minor H	Iead 1:			28,23,548	9,000	2,63,500	30,800	25,20,248	28,14,54
	102	(19) Jhum Control	2	01. Salaries		General-Voted	1480	Voucher	11,016	0	0	0	11,016	11,01
		Schemes				General-Voted	261	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,56

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

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Demand:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Department	t: Soil Conserv	ation De	epartment										
Treasury	Shillong (No	orth) Trea	ısury										
	4000100 Di	rector Of	Soil & Water Conser	rvation Shillong	5								
Month of Ac	count: APR/2024												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402 00 102	(19) Jhum Control	2	01. Salaries	Total Object I	Head 1:			2,34,582	0	24,000	6,600	2,03,982	2,34,582
	Schemes			Total Sub Hea	d:			2,34,582	0	24,000	6,600	2,03,982	2,34,582
				Total Minor H	lead 102 :			2,34,582	0	24,000	6,600	2,03,982	2,34,582
				Total Sub Ma	jor Head θ :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
				Total Major H	lead 2402 :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
				Total of Mont	h :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
Month of Ac	count: MAY/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	iu Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2402 00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1611	Voucher	4,768	0	0	0	4,768	4,768
	Conservation		Allowance		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 I	Head 1:			24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
				Total Sub Hea	d:			24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
	(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	216	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
	L												
	Evaluation Units		Allowance		General-Voted	218	Voucher	55,694	1,000	8,000	2,200	44,494	54,694

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J	Demar	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Г	epart	tment	: Soil Conserv	ation De	epartment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė).D.O.	.:	4000100 Dia	rector Of	Soil & Water Conse	rvation Shillong									
M	onth o	of Acco	ount: MAY/2024												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(07) Establishment Of Evaluation Units			Total Sub Head	d :			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	80,342	0	0	0	80,342	80,342
			Management Division		Allowance		General-Voted	217	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,070
						Total Object H	[ead 1 :			1,84,412	1,000	6,000	2,200	1,75,212	1,83,412
						Total Sub Head	d:			1,84,412	1,000	6,000	2,200	1,75,212	1,83,412
						Total Minor H	ead 1:			27,86,596	9,000	2,63,500	30,800	24,83,296	27,77,596
		102	(19) Jhum Control	2	01. Salaries		General-Voted	1610	Voucher	8,312	0	0	0	8,312	8,312
			Schemes				General-Voted	219	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,566
						Total Object H	lead 1 :			2,31,878	0	24,000	6,600	2,01,278	2,31,878
						Total Sub Head	d :			2,31,878	0	24,000	6,600	2,01,278	2,31,878
						Total Minor H	ead 102 :			2,31,878	0	24,000	6,600	2,01,278	2,31,878
		109	(03) Extension	0	(01) Salaries		General-Voted	2331	Voucher	57,590	0	7,000	0	50,590	57,590
			Programmes And Information Services			Total Object H	lead 1:			57,590	0	7,000	0	50,590	57,590
						Total Sub Head	d :			57,590	0	7,000	0	50,590	57,590
						Total Minor H	ead 109 :			57,590	0	7,000	0	50,590	57,590
						Total Sub Majo	or Head 0:			30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064
						Total Major H	ead 2402:			30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064
						Total of Month	ı :			30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064

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Run Date:

	-	45 4535	TI CEED A	TYON OF GOVE AND	D WALEED GOAL	SERVILE ELONI								
Dema	and :	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Depai	rtment	: Soil Conserva	tion De	epartment										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D. C	D. :	4000100 Dire	ector Of	Soil & Water Conser	rvation Shillong									
Month	of Acc	count: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2132	Voucher	10,728	0	0	0	10,728	10,728
		Conservation		Allowance		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 Ho	ead 1:			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
		(/	0	(01) Salaries, Sumtuary		General-Voted	277	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
		Evaluation Units		Allowance		General-Voted	300	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
					Total Object Ho	ead 1:			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
			0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	80,342	0	0	0	80,342	80,342
		Management Division		Allowance		General-Voted	292	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070
					Total Object Ho	ead 1:			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 He	ad 1:			27,24,763	9,000	2,94,800	30,800	23,90,163	27,15,763
	102	F /	2	01. Salaries		General-Voted	2644	Voucher	4,318	0	0	0	4,318	4,318
		Schemes				General-Voted	295	Voucher	2,23,566	0	25,000	6,600	1,91,966	2,23,566
					Total Object Ho	ead 1:			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 He	ad 102 :			2,27,884	0	25,000	6,600	1,96,284	2,27,884

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D	D emar	ıd :	45 ADMII	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong	Ţ								
Mo	onth o	f Acco	unt: JUN/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		(03) Extension Programmes And	0	(01) Salaries		General-Voted	299	Voucher	57,590	0	7,000	0	50,590	57,590
			Information Services			Total Object I	Head 1:			57,590	0	7,000	0	50,590	57,590
						Total Sub Hea	d:			57,590	0	7,000	0	50,590	57,590
						Total Minor H	lead 109 :			57,590	0	7,000	0	50,590	57,590
						Total Sub Maj	jor Head θ :			30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
						Total Major H	lead 2402:			30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
						Total of Mont	h :			30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
Mo	onth o	f Acco	unt: JUL/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1442	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
			Conservation		Allowance		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 I	Head 1:			23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741
						Total Object F				23,21,741 23,21,741	7,000 7,000	2,56,500 2,56,500	26,400 26,400	20,31,841 20,31,841	23,14,741

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Run Date:

De	emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CONS	ERVATION								
De	epart	ment :	Soil Conserva	tion De	partment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
Moi	nth o	of Accou	unt: JUL/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		(07) Establishment Of	0	(01) Salaries, Sumtuary	(General-Voted	423	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
		<u> </u>	Evaluation Units		Allowance	(General-Voted	449	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
						Total Object He	ad 1:			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	0	(01) Salaries, Sumtuary	(General-Voted	425	Voucher	80,342	0	0	0	80,342	80,342
		ľ	Management Division		Allowance	(General-Voted	446	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070
						Total Object He	ad 1:			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 Hea	ad 1:			26,76,317	9,000	2,88,800	30,800	23,47,717	26,67,317
		1	(19) Jhum Control	2	01. Salaries	(General-Voted	422	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962
			Schemes			(General-Voted	444	Voucher	1,72,138	0	13,000	6,600	1,52,538	1,72,138
						Total Object He	ad 1 :			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 Hea	ad 102 :			3,58,100	0	43,000	6,600	3,08,500	3,58,100
			(03) Extension Programmes And	0	(01) Salaries	(General-Voted	442	Voucher	57,590	0	7,000	0	50,590	57,590
		1 1	Information Services			Total Object He	ad 1:			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 Hea	ad 109:			57,590	0	7,000	0	50,590	57,590
						Total Sub Major	r Head θ :			30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007

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

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

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Run Date:

Month of Account: AUG/2024 Major Sub Minor Head Major Head Head Major Head Head Major Head Object Head Sub Head Sub Head Object Head Sub Head Sub Head Object Head Sub Head Su														
Treasury Shillong (North) Treasury Shillong (North) Treasury	Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D.D.O.	Departmen	nt: Soil Conserv	ation De	epartment										
Month of Account: JUL/2024 Major Sub Minor Sub Head Major Flead Head He	Treasury	Shillong (No	rth) Trea	asury										
Major Sub Minor Head Head Head	D.D.O. :	4000100 Dia	rector Of	f Soil & Water Conse	rvation Shillong	Ţ,								
Plead Major Head Head Head Sub Head Head Sub Head Schme Schme Schme Head Major Head Head Sub Head	Month of Ac	ccount: JUL/2024												
Total Major Head				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	G. A&E)		Gross Amount
Month of Account: AUG/2024 Major Sub Minor Sub Head Sub Sub Head Sub	Head		Head						(State)		8009	- 7610		(A.G.))
Month of Accounts: AUG/2024 Major Sub Minor Sub Head Sub Head He	2402				Total Major H	lead 2402 :			30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007
Major Sub Minor Sub Head Head Head Head Head Head Head Head Sub Head Head					Total of Mont	h :			30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007
Part Head Major Head Hea	Month of A	ccount: AUG/2024												
Head	•			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance General-Voted 256 Voucher 2,12,046 0 23,500 0 1,88,546									(State)		8009	- 7610		(A.G.))
Ceneral-Voted 256 Voucher 2,12,046 0 23,500 0 1,88,546	2402 00 001	(, , , , , , , , , , , , , , , , , , ,	0			General-Voted	2547	Voucher	42,476	0	0	0	42,476	42,476
Total Object Head 1 : 20,81,686 8,000 2,19,500 26,400 18,27,786 Total Sub Head : 20,81,686 8,000 2,19,500 26,400 18,27,786 (07) Establishment Of Evaluation Units		Conservation		Allowance		General-Voted	256	Voucher	2,12,046	0	23,500	0	1,88,546	2,12,046
Total Sub Head : 20,81,686 8,000 2,19,500 26,400 18,27,786						General-Voted	276	Voucher	18,27,164	8,000	1,96,000	26,400	15,96,764	18,19,164
Comparison Com					Total Object I	Head 1:			20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686
Evaluation Units					Total Sub Hea	ıd:			20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686
General-Voted 2546 Voucher 20,057 0 0 0 20,057		· /	0			General-Voted	250	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902
Total Object Head 1 : 1,95,233 1,000 23,000 2,200 1,69,033		Evaluation Units		Allowance		General-Voted	2546	Voucher	20,057	0	0	0	20,057	20,057
Total Sub Head: 1,95,233 1,000 23,000 2,200 1,69,033 (09) Watershed 0 (01) Salaries, Sumtuary Allowance General-Voted 254 Voucher 82,712 0 0 0 0 82,712 Allowance General-Voted 269 Voucher 1,06,982 1,000 9,300 2,200 94,482						General-Voted	278	Voucher	57,274	1,000	8,000	2,200	46,074	56,274
(09) Watershed 0 (01) Salaries, Sumtuary General-Voted 254 Voucher 82,712 0 0 0 82,712 Allowance General-Voted 269 Voucher 1,06,982 1,000 9,300 2,200 94,482					Total Object I	Head 1 :			1,95,233	1,000	23,000	2,200	1,69,033	1,94,233
Management Division Allowance General-Voted 269 Voucher 1,06,982 1,000 9,300 2,200 94,482					Total Sub Hea	ıd:			1,95,233	1,000	23,000	2,200	1,69,033	1,94,233
General-Voted 269 Voucher 1,06,982 1,000 9,300 2,200 94,482		(/	0			General-Voted	254	Voucher	82,712	0	0	0	82,712	82,712
Total Object Head 1. 189 694 1 000 9 300 2 200 1 77 194		Management Division		Allowance		General-Voted	269	Voucher	1,06,982	1,000	9,300	2,200	94,482	1,05,982
Total Object nead 1: 1,05,054 1,000 2,500 2,200 1,77,174					Total Object I	Head 1:			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					Total Sub Hea	ıd :			1,89,694	1,000	9,300	2,200	1,77,194	1,88,694

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Run Date:

	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
I	Depart	ment:	Soil Conserva	ition De	partment										
7	Γreasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	7								
M	lonth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2402	00	001				Total Minor H	Iead 1:			24,66,613	10,000	2,51,800	30,800	21,74,013	24,56,613
		1 '	19) Jhum Control	2	01. Salaries		General-Voted	253	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962
			Schemes				General-Voted	273	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Object I	Head 1:			4,36,072	0	55,000	6,600	3,74,472	4,36,072
						Total Sub Hea	nd:			4,36,072	0	55,000	6,600	3,74,472	4,36,072
						Total Minor H	Head 102 :			4,36,072	0	55,000	6,600	3,74,472	4,36,072
		1 1	03) Extension Programmes And	0	(01) Salaries		General-Voted	277	Voucher	59,328	0	7,000	0	52,328	59,328
		1 1	nformation Services			Total Object I	Head 1:			59,328	0	7,000	0	52,328	59,328
						Total Sub Hea	nd:			59,328	0	7,000	0	52,328	59,328
						Total Minor H	Iead 109 :			59,328	0	7,000	0	52,328	59,328
						Total Sub Ma	jor Head θ :			29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
						Total Major H	Iead 2402:			29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
						Total of Mont	h :			29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
M	lonth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	181	Voucher	3,25,878	0	53,500	0	2,72,378	3,25,878
			Conservation		Allowance		General-Voted	192	Voucher	19,00,668	8,000	1,98,300	26,400	16,67,968	18,92,668

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Run Date:

D	Dema	nd :	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CONS	SERVATION								
D	epar	tment	: Soil Conserva	tion De	epartment										
T	reasu	ıry	Shillong (Nor	th) Trea	isury										
; D	D.O.	.:	4000100 Dire	ector Of	Soil & Water Conse	rvation Shillong									
Mo	onth (of Acc	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2074	Voucher	96,531	0	0	0	96,531	96,531
			Conservation		Allowance		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 Ho	ead 1 :			24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923
						Total Sub Head	l:			24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923
		(/	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902	
			Evaluation Units		Allowance		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 Ho	ead 1 :			2,18,747	1,000	23,000	2,200	1,92,547	2,17,747
						Total Sub Head	l :			2,18,747	1,000	23,000	2,200	1,92,547	2,17,747
			(0)	0	(01) Salaries, Sumtuary		General-Voted	178	Voucher	82,712	0	0	0	82,712	82,712
			Management Division		Allowance		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 Ho	ead 1 :			2,02,285	1,000	9,300	2,200	1,89,785	2,01,285
						Total Sub Head	l :			2,02,285	1,000	9,300	2,200	1,89,785	2,01,285
						Total Minor He	ead 1:			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
			Schemes			Total Object Ho	ead 1:			2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Sub Head	l:			2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Minor He	ead 102 :			2,50,110	0	25,000	6,600	2,18,510	2,50,110

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D	emai	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Shillong (Nor	h) Trea	sury										
Ď.	.D.O.	:	4000100 Dire	ctor Of	Soil & Water Conser	vation Shillong	n e								
			int: SEP/2024				,								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Extension	0	(01) Salaries		General-Voted	185	Voucher	59,328	0	7,000	0	52,328	59,328
		1 1	rogrammes And nformation Services			Total Object I	Head 1:			59,328	0	7,000	0	52,328	59,328
						Total Sub Hea	nd:			59,328	0	7,000	0	52,328	59,328
						Total Minor H	Iead 109 :			59,328	0	7,000	0	52,328	59,328
						Total Sub Ma	jor Head θ :			31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
						Total Major H	Iead 2402 :			31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
						Total of Mont	h :			31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
Mo	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00		01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2692	Voucher	10,242	0	0	0	10,242	10,242
			Conservation		Allowance		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 I	Head 1:			28,33,616	0	2,76,800	26,400	25,30,416	28,33,616
						Total Sub Hea	nd:			28,33,616	0	2,76,800	26,400	25,30,416	28,33,616
				0			General-Voted	211							

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De	parti	ment :	Soil Conserva	ation De	epartment										
Tr	easur	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
Moı	nth o	f Acco	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.
02	00	001	(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	211	Voucher	1,37,220	0	8,000	2,200	1,27,020	1,37,22
			Evaluation Units		Allowance		General-Voted	357	Voucher	72,254	0	0	0	72,254	72,25
							General-Voted	359	Voucher	86,148	0	0	0	86,148	86,14
							General-Voted	520	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,90
						Total Object H	ead 1:			4,13,524	0	23,000	2,200	3,88,324	4,13,5
						Total Sub Head	1:			4,13,524	0	23,000	2,200	3,88,324	4,13,52
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	521	Voucher	82,712	0	0	0	82,712	82,7
			Management Division		Allowance		General-Voted	524	Voucher	1,50,352	0	9,300	2,200	1,38,852	1,50,3
						Total Object H	ead 1 :			2,33,064	0	9,300	2,200	2,21,564	2,33,0
						Total Sub Head	l :			2,33,064	0	9,300	2,200	2,21,564	2,33,0
						Total Minor H	ead 1:			34,80,204	0	3,09,100	30,800	31,40,304	34,80,20
	Ī	102	(19) Jhum Control	2	01. Salaries		General-Voted	358	Voucher	71,481	0	0	0	71,481	71,4
			Schemes				General-Voted	360	Voucher	1,91,253	0	80,000	0	1,11,253	1,91,2
							General-Voted	523	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,1
							General-Voted	823	Voucher	1,17,219	0	80,000	0	37,219	1,17,2
						Total Object H	ead 1 :			6,30,063	0	1,85,000	6,600	4,38,463	6,30,00
						Total Sub Head	d :			6,30,063	0	1,85,000	6,600	4,38,463	6,30,0
					,	Total Minor H	ead 102:			6,30,063	0	1,85,000	6,600	4,38,463	6,30,00
		109	(03) Extension Programmes And	0	(01) Salaries		General-Voted	522	Voucher	59,328	0	7,000	0	52,328	59,32
			Information Services			Total Object H	ead 1:			59,328	0	7,000	0	52,328	59,32

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Demand:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Departmen	t: Soil Conserv	ration De	epartment										
Treasury	Shillong (No	orth) Trea	sury										
	4000100 Di	rector Of	Soil & Water Conser	vation Shillong	ξ								
Month of Ac	ecount: OCT/2024												
Major Sub Min		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme	I lan/10n-1 lan	1.7.110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 109	(03) Extension Programmes And Information Services			Total Sub Hea	nd:			59,328	0	7,000	0	52,328	59,328
				Total Minor H	lead 109 :			59,328	0	7,000	0	52,328	59,328
				Total Sub Maj	jor Head θ :			41,69,595	0	5,01,100	37,400	36,31,095	41,69,595
				Total Major H	Iead 2402:			41,69,595	0	5,01,100	37,400	36,31,095	41,69,595
				Total of Mont	h :			41,69,595	0	5,01,100	37,400	36,31,095	41,69,595
Month of Ac	ecount: NOV/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	au 11cau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2402 00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2512	Voucher	1,48,755	0	0	0	1,48,755	1,48,755
	Conservation		Allowance		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 I	Head 1 :			29,35,411	0	2,59,800	26,400	26,49,211	29,35,411
				Total Sub Hea	ıd:			29,35,411	0	2,59,800	26,400	26,49,211	29,35,411
	(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2513	Voucher	8,317	0	0	0	8,317	8,317
	Evaluation Units		Allowance		General-Voted	2517	Voucher	16,122	0	0	0	16,122	16,122
1 1					General-Voted	324	Voucher	2,04,050	0	15,000	0	1,89,050	2,04,050

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De	eman	ıd •	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CONSER	VATION								
						WATER CONSER	VALION								
De	partı	ment :	Soil Conserv	ation De	epartment										
Tre	easu	ry	Shillong (No	rth) Trea	sury										
D.I	D.O.	:	4000100 Din	ector Of	Soil & Water Conser	vation Shillong									
Mor	nth o	f Accou	int: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		07) Establishment Of	0	(01) Salaries, Sumtuary	Gene	eral-Voted	355	Voucher	1,37,220	0	8,000	2,200	1,27,020	1,37,22
			Evaluation Units		Allowance	Total Object Head-	- 1:			3,65,709	0	23,000	2,200	3,40,509	3,65,70
						Total Sub Head:				3,65,709	0	23,000	2,200	3,40,509	3,65,70
		I I	09) Watershed	0	(01) Salaries, Sumtuary	Gene	eral-Voted	2511	Voucher	9,969	0	0	0	9,969	9,96
		N	Management Division		Allowance	Gene	eral-Voted	2665	Voucher	6,168	0	0	0	6,168	6,16
						Gene	eral-Voted	354	Voucher	82,712	0	0	0	82,712	82,71
						Gene	eral-Voted	358	Voucher	1,50,352	0	9,300	2,200	1,38,852	1,50,35
						Total Object Head-	- 1:			2,49,201	0	9,300	2,200	2,37,701	2,49,20
						Total Sub Head:				2,49,201	0	9,300	2,200	2,37,701	2,49,20
						Total Minor Head	1:			35,50,321	0	2,92,100	30,800	32,27,421	35,50,32
		I I	19) Jhum Control	2	01. Salaries	Gene	eral-Voted	2515	Voucher	18,540	0	0	0	18,540	18,54
			Schemes			Gene	eral-Voted	2518	Voucher	15,027	0	0	0	15,027	15,02
						Gene	eral-Voted	325	Voucher	1,91,253	0	80,000	0	1,11,253	1,91,25
						Gene	eral-Voted	357	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,11
						Total Object Head-	- 1:			4,74,930	0	1,05,000	6,600	3,63,330	4,74,93
						Total Sub Head:				4,74,930	0	1,05,000	6,600	3,63,330	4,74,93
						Total Minor Head	102 :			4,74,930	0	1,05,000	6,600	3,63,330	4,74,93
			03) Extension	0	(01) Salaries	Gene	eral-Voted	2514	Voucher	4,392	0	0	0	4,392	4,39
			Programmes And nformation Services			Gene	eral-Voted	356	Voucher	59,328	0	7,000	0	52,328	59,32
						Total Object Head-	- 1 :			63,720	0	7,000	0	56,720	63,72

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

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

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Run Date:

Der	mand	:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partm	ent :	Soil Conserva	tion De	partment										
Tre	easury		Shillong (Nor	th) Trea	sury										
D.D	0.0. :		4000100 Dir	ector Of	Soil & Water Conse	rvation Shillong	<u> </u>								
Mont	th of	Account:	NOV/2024												
Major S	Sub M	Iinor Su Iead Hea	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2402 00	00 10	Prograi	tension mmes And ation Services			Total Sub Hea	nd:			63,720	0	7,000	0	56,720	63,720
						Total Minor H	Iead 109 :			63,720	0	7,000	0	56,720	63,720
						Total Sub Maj	jor Head θ :			40,88,971	0	4,04,100	37,400	36,47,471	40,88,971
						Total Major H	Iead 2402 :			40,88,971	0	4,04,100	37,400	36,47,471	40,88,971
						Total of Mont	h :			40,88,971	0	4,04,100	37,400	36,47,471	40,88,971
Mon	th of A	Account:	DEC/2024												
•		Iinor Su		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lajor H				•					A maiini					
	Lead	Head Hea	ad	Sub	v	Schme				Amount (State)	by DDO	8009	·	(as per sor)	(A.G.))
	Lead			Sub Head		Schme				(State)					(A.G.))
2402 00		01 (01) Di	rectorate Of Soil	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted	1305	Voucher	(State) 4,212	0	8009	·	4,212	(A.G.))
2402 00			rectorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted	1305 3131	Voucher Voucher	4,212 6,01,042	0 0	8009 0 68,500	- 7610	4,212 5,32,542	(A.G.)) 4,212 6,01,042
2402 00		01 (01) Di	rectorate Of Soil	Sub Head		Schme				(State) 4,212	0 0	8009	- 7610	4,212	(A.G.))
2402 00		01 (01) Di	rectorate Of Soil	Sub Head		Schme	General-Voted	3131	Voucher	4,212 6,01,042	0 0 0	8009 0 68,500	- 7610 0 0	4,212 5,32,542	(A.G.)) 4,212 6,01,042
2402 00		01 (01) Di	rectorate Of Soil	Sub Head		Schme	General-Voted General-Voted	3131 3182	Voucher Voucher	4,212 6,01,042 21,51,813	0 0 0 0	8009 0 68,500 2,05,300	- 7610 0 0 26,400	4,212 5,32,542 19,20,113	4,212 6,01,042 21,51,813
2402 00		01 (01) Di	rectorate Of Soil	Sub Head		Schme	General-Voted General-Voted General-Voted	3131 3182 4029	Voucher Voucher Voucher	4,212 6,01,042 21,51,813 31,769	0 0 0 0	8009 0 68,500 2,05,300 0	- 7610 0 0 26,400 0	4,212 5,32,542 19,20,113 31,769	4,212 6,01,042 21,51,813 31,769
2402 00		01 (01) Di	rectorate Of Soil	Sub Head		Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	3131 3182 4029 672	Voucher Voucher Voucher Voucher	4,212 6,01,042 21,51,813 31,769 21,51,813	0 0 0 0	8009 0 68,500 2,05,300 0 2,05,300	- 7610 0 0 26,400 0 26,400	4,212 5,32,542 19,20,113 31,769 19,20,113	4,212 6,01,042 21,51,813 31,769 21,51,813
2402 00		01 (01) Di	rectorate Of Soil	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	3131 3182 4029 672	Voucher Voucher Voucher Voucher	4,212 6,01,042 21,51,813 31,769 21,51,813 6,01,042	0 0 0 0 0	8009 0 68,500 2,05,300 0 2,05,300 68,500	0 0 26,400 0 26,400 0	4,212 5,32,542 19,20,113 31,769 19,20,113 5,32,542	4,212 6,01,042 21,51,813 31,769 21,51,813 6,01,042
2402 00		(01) Di Conser	rectorate Of Soil	Sub Head		Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	3131 3182 4029 672	Voucher Voucher Voucher Voucher	4,212 6,01,042 21,51,813 31,769 21,51,813 6,01,042 55,41,691	0 0 0 0 0 0	8009 0 68,500 2,05,300 0 2,05,300 68,500 5,47,600	- 7610 0 0 26,400 0 26,400 0 52,800	4,212 5,32,542 19,20,113 31,769 19,20,113 5,32,542 49,41,291	4,212 6,01,042 21,51,813 31,769 21,51,813 6,01,042 55,41,691

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Ι	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CONS	ERVATION								
D	Pepart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.D.O.	:	4000100 Dia	rector Of	Soil & Water Conser	rvation Shillong									
Me	onth o	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semio				(State)		8009	- 7610		(A.G.)
02	00	001	(07) Establishment Of	0	(01) Salaries, Sumtuary	(General-Voted	674	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,30
			Evaluation Units		Allowance	(General-Voted	677	Voucher	1,41,540	0	8,000	2,200	1,31,340	1,41,54
						Total Object Hea	ad 1:			7,01,680	0	46,000	4,400	6,51,280	7,01,68
						Total Sub Head	:			7,01,680	0	46,000	4,400	6,51,280	7,01,68
			(09) Watershed	0	(01) Salaries, Sumtuary	(General-Voted	3133	Voucher	84,854	0	0	0	84,854	84,85
			Management Division		Allowance	(General-Voted	3136	Voucher	1,51,009	0	9,300	2,200	1,39,509	1,51,00
						(General-Voted	676	Voucher	84,854	0	0	0	84,854	84,85
						(General-Voted	680	Voucher	1,51,009	0	9,300	2,200	1,39,509	1,51,00
						Total Object Hea	ad 1:			4,71,726	0	18,600	4,400	4,48,726	4,71,72
						Total Sub Head	:			4,71,726	0	18,600	4,400	4,48,726	4,71,720
						Total Minor Hea	nd 1:			67,15,097	0	6,12,200	61,600	60,41,297	67,15,097
		102	(19) Jhum Control	2	01. Salaries	(General-Voted	3135	Voucher	2,57,145	0	25,000	6,600	2,25,545	2,57,145
			Schemes			(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 Hea	ad 1:			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 Hea	nd 102 :			9,05,622	0	2,10,000	13,200	6,82,422	9,05,622
		109	(03) Extension	0	(01) Salaries		General-Voted	3184	Voucher	61,026	0	7,000	0	54,026	61,026
			Programmes And Information Services			(General-Voted	678	Voucher	61,026	0	7,000	0	54,026	61,026

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

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Demand	l :	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Departm	ent:	Soil Conserva	tion De	partment										
Treasury	7	Shillong (Nor	th) Trea	surv										
				Soil & Water Conser	ryation Shillong	,								
				Son & Water Consei	vation Simiong									
Major Sub N Head Major l	Ainor S		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(81411)		8009	- 7610		(12131))
2402 00 1	\ \ /	Extension	0	(01) Salaries	Total Object I	Head 1:			1,22,052	0	14,000	0	1,08,052	1,22,052
	-	grammes And rmation Services			Total Sub Hea	ıd:			1,22,052	0	14,000	0	1,08,052	1,22,052
					Total Minor H	lead 109 :			1,22,052	0	14,000	0	1,08,052	1,22,052
					Total Sub Maj	jor Head θ :			77,42,771	0	8,36,200	74,800	68,31,771	77,42,771
					Total Major H	lead 2402 :			77,42,771	0	8,36,200	74,800	68,31,771	77,42,771
					Total of Mont				77,42,771	0	8,36,200	74,800	68,31,771	77,42,771
Month of	Account	t: FEB/2025												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	1		Head		Semic				(State)		8009	- 7610		(A.G.))
2402 00 0	01 (01)	Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1644	Voucher	9,765	0	0	0	9,765	9,765
	Cons	servation		Allowance		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 H	Head 1:			28,14,626	0	2,81,645	0	25,32,981	28,14,626
					Total Sub Hea	ıd:			28,14,626	0	2,81,645	0	25,32,981	28,14,626
	(/		0	(01) Salaries, Sumtuary		General-Voted	417	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300
	Eval	luation Units		Allowance		General-Voted	761	Voucher	1,41,540	0	8,000	0	1,33,540	1,41,540
					Total Object I	Head 1:			3,50,840	0	23,000	0	3,27,840	3,50,840
					Total Sub Hea	ıd:			3,50,840	0	23,000	0	3,27,840	3,50,840

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

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Run Date:

De	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	Shillong (Nor	rth) Trea	ısury										
D.1	D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	rvation Shillong									
Mo	nth o	of Acco	unt: FEB/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	465	Voucher	84,854	0	0	0	84,854	84,854
			Management Division		Allowance		General-Voted	763	Voucher	1,51,009	0	9,300	0	1,41,709	1,51,009
						Total Object H	Iead <i>1 :</i>			2,35,863	0	9,300	0	2,26,563	2,35,863
						Total Sub Hea	d :			2,35,863	0	9,300	0	2,26,563	2,35,863
						Total Minor H	lead 1:			34,01,329	0	3,13,945	0	30,87,384	34,01,329
		1	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	764	Voucher	2,59,077	0	25,000	0	2,34,077	2,59,077
			Schemes			Total Object H	Iead <i>1 :</i>			2,59,077	0	25,000	0	2,34,077	2,59,077
						Total Sub Hea	d :			2,59,077	0	25,000	0	2,34,077	2,59,077
						Total Minor H	lead 102 :			2,59,077	0	25,000	0	2,34,077	2,59,077
			(03) Extension Programmes And	0	(01) Salaries		General-Voted	762	Voucher	61,026	0	7,000	0	54,026	61,026
		1	Information Services			Total Object H	Iead 1 :			61,026	0	7,000	0	54,026	61,026
						Total Sub Hea	d :			61,026	0	7,000	0	54,026	61,026
						Total Minor H	ead 109:			61,026	0	7,000	0	54,026	61,026
						Total Sub Maj	or Head θ :			37,21,432	0	3,45,945	0	33,75,487	37,21,432
						Total Major H	ead 2402:			37,21,432	0	3,45,945	0	33,75,487	37,21,432
						Total of Montl	n :			37,21,432	0	3,45,945	0	33,75,487	37,21,432
Mo	nth o	of Acco	unt: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

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

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Run Date:

Г	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.			ector Of	Soil & Water Conser	vation Shillong									
			unt: MAR/2025							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1512	Voucher	42,166	0	0	0	42,166	42,166
			Conservation		Allowance		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 I	Iead 1 :			28,87,852	7,000	2,81,645	0	25,99,207	28,80,852
						Total Sub Hea	d :			28,87,852	7,000	2,81,645	0	25,99,207	28,80,852
		1 1	(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	546	Voucher	1,41,540	2,000	8,000	0	1,31,540	1,39,540
			Evaluation Units		Allowance		General-Voted	547	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300
						Total Object I	Iead 1 :			3,50,840	2,000	23,000	0	3,25,840	3,48,840
						Total Sub Hea	d :			3,50,840	2,000	23,000	0	3,25,840	3,48,840
		1 1	(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	277	Voucher	84,854	0	0	0	84,854	84,854
			Management Division		Allowance		General-Voted	460	Voucher	1,51,009	1,000	9,300	0	1,40,709	1,50,009
						Total Object I	Iead 1 :			2,35,863	1,000	9,300	0	2,25,563	2,34,863
						Total Sub Hea	d :			2,35,863	1,000	9,300	0	2,25,563	2,34,863
						Total Minor H	[ead 1:			34,74,555	10,000	3,13,945	0	31,50,610	34,64,555
		1 1	(19) Jhum Control	2	01. Salaries		General-Voted	549	Voucher	2,59,077	0	25,000	0	2,34,077	2,59,077
			Schemes				General-Voted	5978	Voucher	63,119	0	0	0	63,119	63,119
						Total Object I	Iead <i>1 :</i>			3,22,196	0	25,000	0	2,97,196	3,22,196
						Total Sub Hea	d :			3,22,196	0	25,000	0	2,97,196	3,22,196
						Total Minor H	lead 102 :			3,22,196	0	25,000	0	2,97,196	3,22,196

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	and:	45 ADMIN	NISTRA	ATION OF SOIL A	AND WATER C	ONSERVATION								
	Depai	rtment	Soil Conserva	tion De	epartment										
	Treas	sury	Shillong (Nort	h) Trea	asury										
	: D.D.C).:	4000100 Dire	ctor Of	f Soil & Water Con	servation Shillo	ong								
N	Ionth	of Acc	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	109	(00)	0	(01) Salaries		General-Voted	548	Voucher	61,026	0	7,000	0	54,026	61,026
			Programmes And Information Services			Total Object	et Head 1:			61,026	0	7,000	0	54,026	61,026
						Total Sub H	lead :			61,026	0	7,000	0	54,026	61,026
						Total Minor	r Head 109 :			61,026	0	7,000	0	54,026	61,026
						Total Sub M	Major Head θ :			38,57,777	10,000	3,45,945	0	35,01,832	38,47,777
						Total Major	r Head 2402 :			38,57,777	10,000	3,45,945	0	35,01,832	38,47,777
						Total of Mo	onth :			38,57,777	10,000	3,45,945	0	35,01,832	38,47,777
						Total of DD	O 4000100 :			4,19,13,390	66,000	43,10,790	3,74,000	3,71,62,600	4,18,47,390
Re	econo	ciliatio	n Portion												
I	nterno	al Adjus	tment of A.G. Office:												
Sur	nmar	ry of Di	DO wise expenditur	<u>e</u> _		DDO v	wise Total (Original +	+Reconcilat	tion+IA) :						4,18,47,390
24	02 0	00 1	(01) Directorate (of Soil	Conservation		(01) Salaries, Sumtuar Allowance	ry Genera	al-Voted						3,10,22,389
24	02 0	00 1	(07) Establishmer	t Of E	valuation Units		(01) Salaries, Sumtuar Allowance	ry Genera	al-Voted						32,78,293
24	02 0	00 1	(09) Watershed M	lanage	ment Division		(01) Salaries, Sumtuar Allowance	ry Genera	nl-Voted						25,57,616
			(19) Jhum Contro	l Schei	mes	(01. Salaries	Genera	al-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	
Summary of DDO	ise expenditure_	
2402 00 102	2	43,30,514
	3) Extension Programmes And Information 0 (01) Salaries General-Voted rvices	6,58,578
		4,18,47,390

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De	man	d :	45 ADMIN	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	tion De	epartment										
Tre	easur	.y	Shillong (Nort	h) Trea	sury										
D.D	0.0. :		4000200 D.S.	C.O Su	rvey Division Shillon	g									
Mon	th of	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		~				(State)		8009	- 7610		(A.G.)
2402 0	00	001 (1	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1459	Voucher	68,848	0	0	0	68,848	68,84
					Allowance		General-Voted	2024	Voucher	8,744	0	0	0	8,744	8,74
							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 H	Iead 1 :			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
						Total Sub Hea	d:			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
						Total Minor H	lead 1:			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
			01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1453	Voucher	42,160	0	0	0	42,160	42,160
		S	urvey Schemes		Allowance		General-Voted	417	Voucher	8,51,176	3,000	98,875	13,200	7,36,101	8,48,176
						Total Object H	Iead 1 :			8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
						Total Sub Hea	d:			8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
		(0	02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	1457	Voucher	7,192	0	0	0	7,192	7,192
					Allowance		General-Voted	419	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Object H	Iead 1:			1,50,364	0	50,000	2,200	98,164	1,50,364
						Total Sub Hea	d:			1,50,364	0	50,000	2,200	98,164	1,50,364
						Total Minor H	lead 101 :			10,43,700	3,000	1,48,875	15,400	8,76,425	10,40,700
						Total Sub Maj	or Head θ :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898

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		•										•		
D	emand:	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Do	epartment :	: Soil Conserva	ion De	partment										
Tı	reasury	Shillong (Nort	h) Trea	sury										
; D.	.D.O. :	4000200 D.S.	C.O Su	rvey Division Shillon	ng									
Mo	onth of Acco	ount: APR/2024												
Major	Sub Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction (ag man A.C.		Net Amount	Gross
	Major Head Head	l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
2402					Total Major H	lead 2402 :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898
					Total of Mont	h :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898
Mo	onth of Acco	ount: MAY/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2402	00 001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
				Allowance		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 I	Head 1:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
					Total Sub Hea	ıd:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
					Total Minor H	Iead 1:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
	101		0	(01) Salaries, Sumtuary		General-Voted	222	Voucher	8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
		Survey Schemes		Allowance	Total Object I	Head 1:			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
					Total Sub Hea	ıd :			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
				Allowance	Total Object I	Head 1:			1,43,172	0	50,000	2,200	90,972	1,43,172
					Total Sub Hea	ıd :			1,43,172	0	50,000	2,200	90,972	1,43,172
					Total Minor H	Iead 101 :			9,44,184	3,000	1,62,875	15,400	7,62,909	9,41,184

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 Run Date :
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D	eman	nd:	45 ADMIN	IISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
D	epartı	ment :	Soil Conservat	ion De	partment										
Tı	reasui	ry	Shillong (Nort	h) Trea	sury										
; D.	D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
———	nth o	of Accou	nt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00					Total Sub Maj	or Head θ :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
,						Total Major H	[ead 2402 :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
						Total of Montl	h :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
Mo	nth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	001 (1	0) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2646	Voucher	51,690	0	0	0	51,690	51,690
					Allowance		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 H	Iead 1 :			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
						Total Sub Hea	d :			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
						Total Minor H	lead 1:			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
			1) Soil Conservation urvey Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	2071	Voucher	80,314	0	0	0	80,314	80,314

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Run Date:

]	Dema	nd :	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ	Depart	tment :	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	4000200 D.S.	.C.O Su	rvey Division Shillor	ng									
M	onth o	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
2402	00		(01) Soil Conservation		(01) Salaries, Sumtuary	Total Object I	Inad 1:			8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,320
2402	00		Survey Schemes	U	Allowance	Total Object 1	leau 1 .			0,01,520	3,000	1,02,073	13,200	7,02,231	
						Total Sub Hea	d:			8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,320
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	306	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
					Allowance	Total Object H	Head 1:			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Sub Hea	d:			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Minor H	lead 101 :			10,24,498	3,000	1,52,875	15,400	8,53,223	10,21,498
						Total Sub Maj	jor Head θ :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total Major H	lead 2402 :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total of Montl	h :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
M	onth o	of Accor	unt: JUL/2024								D. I. d	- D 1 4		N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head		пеац	Head		Schine				(State)	v	8009	- 7610	,	(A.G.)
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1780	Voucher	1,37,168	0	0	0	1,37,168	1,37,168
					Allowance		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

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]	Dema	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
I)epart	tment :	Soil Conservat	tion De	epartment										
1	reasu	ırv	Shillong (Nort		<u>*</u>										
-:).D.O.				rvey Division Shillon	ıσ									
			unt: JUL/2024		TVCy DIVISION SIMION	 									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					Allowance	Total Object H	Iead 1 :			21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082
						Total Sub Hea	d :			21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082
						Total Minor H	ead 1:			21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082
		1 -	()	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
			Survey Schemes		Allowance	Total Object H	Iead 1 :			8,05,910	3,000	1,02,875	13,200	6,86,835	8,02,910
						Total Sub Hea	d :			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
					Allowance	Total Object H	lead <i>1 :</i>			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Sub Hea	d :			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Minor H	ead 101:			9,49,082	3,000	1,52,875	15,400	7,77,807	9,46,082
						Total Sub Maj	or Head θ :			30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164
						Total Major H	ead 2402:			30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164
						Total of Month	ı :			30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164
M	onth (of Acco	unt: AUG/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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]	Dema	nd :	45 ADMII	NISTR A	ATION OF SOIL ANI	O WATER CON	ISERVATION								
Ι	epart	tment :	Soil Conserva	tion De	epartment										
1	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.O .	.:	4000200 D.S	.C.O Su	rvey Division Shillon	g									
М	onth (of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	259	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518
					Allowance		General-Voted	263	Voucher	2,66,962	0	37,000	0	2,29,962	2,66,962
							General-Voted	271	Voucher	12,69,331	3,000	95,000	19,800	11,51,531	12,66,331
						Total Object H	Iead <i>1 :</i>			17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
						Total Sub Hea	d :			17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
						Total Minor H	lead 1:			17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
			(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary		General-Voted	264	Voucher	8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
			Survey Schemes		Allowance	Total Object H	Iead 1 :			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
						Total Sub Hea	d :			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	286	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138
					Allowance	Total Object H	lead <i>1 :</i>			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Sub Hea	d :			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Minor H	lead 101 :			9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031
						Total Sub Maj	or Head θ :			26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842
						Total Major H	ead 2402:			26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842
						Total of Montl	n :			26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842
M	onth (of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date :

Den	nand:		45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	artmen	t:	Soil Conservat	ion De	partment										
Trea	sury		Shillong (North	n) Trea	sury										
; D.D.	O.:		4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Mont	h of Ac	count	: SEP/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
He	ad			Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(10)	Soil Survey Division)	(01) Salaries, Sumtuary		General-Voted	183	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518
					Allowance		General-Voted	184	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
							General-Voted	187	Voucher	1,34,482		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	12,66,33
						Total Object I	Head 1 :			17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,53
						Total Sub Hea	ıd:			17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,53
						Total Minor H	Iead <i>1</i> :			17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,53
	101		Soil Conservation ey Schemes)	(01) Salaries, Sumtuary Allowance		General-Voted	197	Voucher	8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
		Survi	ey Schemes		Allowance	Total Object I	Head 1:			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
						Total Sub Hea	nd:			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
		(02)	Soil Testing Works)	(01) Salaries, Sumtuary		General-Voted	186	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138
					Allowance	Total Object I	Head 1:			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Sub Hea	ıd :			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Minor H	Iead 101 :			9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,03
						Total Sub Ma	jor Head θ :			26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562
						Total Major H	Iead 2402:			26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562
						Total of Mont	h :			26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562
Mont	h of Ac	count	: OCT/2024												
Major Sı	ıb Mir	or S	bub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Demar	nd:	45 ADMIN	NISTR <i>A</i>	TION OF SOIL ANI	D WATER CON	SERVATION								
Depart	ment :	Soil Conservat	tion De	partment										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Month o	of Accou	unt: OCT/2024												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00	001 ((10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2964	Voucher	3,318	0	0	0	3,318	3,318
				Allowance		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 H	lead 1:			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849
					Total Sub Hea	d :			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849
					Total Minor H	ead 1:			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849
		01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	512	Voucher	7,67,370	0	72,375	13,200	6,81,795	7,67,370
		Survey Schemes		Allowance		General-Voted	514	Voucher	62,488	0	11,000	0	51,488	62,488
					Total Object H	lead 1 :			8,29,858	0	83,375	13,200	7,33,283	8,29,858
					Total Sub Hea	d :			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
				Thowance	Total Object H	lead 1 :			1,47,138	0	50,000	2,200	94,938	1,47,138
					Total Sub Hea	d :			1,47,138	0	50,000	2,200	94,938	1,47,138
					Total Minor H	ead 101 :			9,76,996	0	1,33,375	15,400	8,28,221	9,76,996
					Total Sub Maj	or Head 0:			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845
					Total Major H	ead 2402:			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845
					Total of Month	ı :			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845
Month c	of Accou	unt: NOV/2024												

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

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Run Date:

	Dema	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AND	D WATER CON	NSERVATION								
]	Depar	ment :	Soil Conservat	tion De	epartment										
r	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O	:	4000200 D.S.	C.O Su	rvey Division Shillor	ng									
M	onth	of Acco	unt: NOV/2024												
Majo	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2839	Voucher	87,444	0	0	0	87,444	87,444
					Allowance		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 I	Head 1:			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043
						Total Sub Hea	nd:			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043
					_	Total Minor H	Iead 1:			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043
			(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2840	Voucher	61,908	0	0	0	61,908	61,908
			Survey Schemes		Allowance		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 I	Head 1:			9,30,826	0	83,375	13,200	8,34,251	9,30,826
						Total Sub Hea	ıd:			9,30,826	0	83,375	13,200	8,34,251	9,30,826
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	2841	Voucher	11,112	0	0	0	11,112	11,112
					Allowance		General-Voted	361	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Object I	Head 1:			1,58,250	0	50,000	2,200	1,06,050	1,58,250
						Total Sub Hea	ıd:			1,58,250	0	50,000	2,200	1,06,050	1,58,250

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 Run Date :
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De	eman	ıd :	45 ADMIN	IISTR <i>A</i>	TION OF SOIL ANI	O WATER CON	NSERVATION								
Dep	partn	ment :	Soil Conservat	ion De	partment										
Tre	easur	ry	Shillong (Nort	h) Trea	sury										
—; D.Γ	D.O. :	:	4000200 D.S.	C.O Su	rvey Division Shillon	g									
— Mon	nth of	f Acco	unt: NOV/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 0	00	101				Total Minor H	Iead 101 :			10,89,076	0	1,33,375	15,400	9,40,301	10,89,076
						Total Sub Maj	jor Head θ :			28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
						Total Major H	Iead 2402:			28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
						Total of Mont	h :			28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
Mon	nth of	f Acco	unt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402 0	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2591	Voucher	80,872	0	0	0	80,872	80,872
					Allowance		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 I	Head 1 :			34,11,906	2,000	2,57,000	35,200	31,17,706	34,09,906
										2444.006	2,000	2,57,000	35,200	31,17,706	34,09,906
						Total Sub Hea	id:			34,11,906	2,000	2,57,000	33,200	31,17,700	37,07,700
						Total Sub Hea Total Minor H				34,11,906	2,000	2,57,000	35,200	31,17,706	34,09,906
	_	'	01) Soil Conservation Survey Schemes	0				3139	Voucher	· · · ·	<u> </u>		<u> </u>		, ,

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

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	Dema	nd :	45 ADMII	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
I	Depart	ment :	: Soil Conserva	tion De	epartment										
7	- Freasu	ırv	Shillong (Nor	th) Trea	surv										
-:).D.O.				rvey Division Shillon	ισ									
					Tvey Division Simion										
			ount: DEC/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		i ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			17,12,618	0	1,66,890	26,400	15,19,328	17,12,618
						Total Sub Head	d :			17,12,618	0	1,66,890	26,400	15,19,328	17,12,618
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	3140	Voucher	1,51,116	0	50,000	2,200	98,916	1,51,116
					Allowance		General-Voted	925	Voucher	1,51,116	0	50,000	2,200	98,916	1,51,116
						Total Object H	Iead <i>1 :</i>			3,02,232	0	1,00,000	4,400	1,97,832	3,02,232
						Total Sub Hea	d :			3,02,232	0	1,00,000	4,400	1,97,832	3,02,232
						Total Minor H	ead 101:			20,14,850	0	2,66,890	30,800	17,17,160	20,14,850
						Total Sub Maj	or Head θ :			54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756
						Total Major H	ead 2402:			54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756
						Total of Month	ı :			54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756
M	onth o	of Acco	ount: JAN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
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
					7 mowanec	Total Object H	Iead 1 :			14,571	0	0	0	14,571	14,571
						Total Sub Hea	d :			14,571	0	0	0	14,571	14,571
						Total Minor H	ead 1:			14,571	0	0	0	14,571	14,571

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

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			8											,,	
De	eman	ıd :	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	partı	ment :	Soil Conserva	tion De	partment										
Tre	easui	ry	Shillong (Nort	h) Treas	sury										
— ;	D.O.	•	4000200 D.S.	C O Su	rvey Division Shillon	ισ									
					Tvey Division Simion	±5 									
Mor	nth o	1 Acco	unt: JAN/2025							C	Deduction	D. J. A. A.	4	Net Amount	C
Major (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount
	iajor Head		Head	Sub Head		Schme				(State)	v		- 7610	` • '	(A.G.))
2402	00					Total Sub Ma	jor Head 0:			14,571	0	0	0	14,571	14,571
						Total Major H	Iead 2402 :			14,571	0	0	0	14,571	14,571
						Total of Mont	h :			14,571	0	0	0	14,571	14,571
Mor	nth o	f Acco	unt: FEB/2025												
Major (Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
ŀ	Head			Head						(2000)		8009	- 7610		(22,30))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	242	Voucher	12,50,786	1,000	82,500	0	11,67,286	12,49,786
					Allowance		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 I	Head 1 :			17,04,486	1,000	1,19,500	0	15,83,986	17,03,486
						Total Sub Hea	ıd:			17,04,486	1,000	1,19,500	0	15,83,986	17,03,486
						Total Minor H	Iead 1:			17,04,486	1,000	1,19,500	0	15,83,986	17,03,486
			(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
			Survey Schemes		Allowance	Total Object I	Head 1:			8,56,909	0	83,445	0	7,73,464	8,56,909
						Total Sub Hea	nd:			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
					7 Mowanec	Total Object I	Head 1:			1,51,116	0	50,000	0	1,01,116	1,51,116

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

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		_													
1	Demai	1d :	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conservat	tion De	epartment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	D.O.	:	4000200 D.S.	C.O Su	urvey Division Shillor	າg									
			unt: FEB/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	101				Total Minor H	Head 101:			10,08,025	0	1,33,445	0	8,74,580	10,08,025
						Total Sub Ma	jor Head θ :			27,12,511	1,000	2,52,945	0	24,58,566	27,11,511
						Total Major H	Head 2402:			27,12,511	1,000	2,52,945	0	24,58,566	27,11,511
						Total of Mont	h :			27,12,511	1,000	2,52,945	0	24,58,566	27,11,511
Me	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1731	Voucher	1,74,496	0	0	0	1,74,496	1,74,496
					Allowance		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 I	Head 1:			17,04,486	2,000	99,500	0	16,02,986	17,02,486
						Total Sub Hea	ad :			17,04,486	2,000	99,500	0	16,02,986	17,02,486
						Total Minor H	Head 1:			17,04,486	2,000	99,500	0	16,02,986	17,02,486
			()	0	(01) Salaries, Sumtuary		General-Voted	5011	Voucher	1,200	0	0	0	1,200	1,200
			Survey Schemes		Allowance		General-Voted	666	Voucher	8,56,909	2,000	88,445	0	7,66,464	8,54,909
						Total Object I	Head 1:			8,58,109	2,000	88,445	0	7,67,664	8,56,109
						Total Sub Hea	ad:			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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Page No.

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Run Date:

	Dema	ind:	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER	CONSERVATION								
I	Depar	tment :	Soil Conserva	tion De	partment										
]	Treasu	ury	Shillong (Nort	h) Treas	sury										
i	O.D.O). :	4000200 D.S.	.C.O Su	rvey Division Shillo	ng									
M	onth	of Accou	unt: MAR/2025												
	Majo	Minor or Head		Sub	Object Head	Categori Schme		T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	Total Obj	ect 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 Min	or Head 101 :			10,09,225	3,000	1,38,445	0	8,67,780	10,06,225
						Total Sub	Major Head θ :			27,13,711	5,000	2,37,945	0	24,70,766	27,08,711
						Total Maj	jor Head 2402 :			27,13,711	5,000	2,37,945	0	24,70,766	27,08,711
						Total of M	Ionth:			27,13,711	5,000	2,37,945	0	24,70,766	27,08,711
Re	conc	iliation	ı Portion			Total of D	DDO 4000200:			3,36,81,487	42,000	35,02,880	3,41,000	2,97,95,607	3,36,39,487
In	terna	l Adjustr	ment of A.G. Office:												
Sun	nmary	y of DD	O wise expenditur	<u>e</u> _		DDC) wise Total (Origina	al +R	econcilation+IA):						3,36,39,487
240	02 00	0 1	(10) Soil Survey I	Division		0	(01) Salaries, Sumt Allowance	uary	General-Voted						2,16,48,789
240	02 00	0 101	(01) Soil Conserva	ation Su	irvey Schemes	0	(01) Salaries, Sumt Allowance	uary	General-Voted						1,02,07,690
240	02 00	0 101	(02) Soil Testing V	Works		0	(01) Salaries, Sumt Allowance	uary	General-Voted						17,83,008
															3,36,39,487

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D)emai	nd :	45 ADMI	NISTR A	TION OF SOIL ANI	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	.:	4000300 D.S	.C.O Sh	illong Division (T) Sl	hillong									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		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 H	Iead 1:			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149
						Total Sub Hea	d :			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 H	Iead 1 :			11,33,446	4,000	1,17,250	0	10,12,196	11,29,446

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Run Date:

Den	nand:	45 ADM	INISTR A	TION OF SOIL AN	D WATER CON	ISERVATION								
					D WAILK CON	SER THION								
Depa	artment	: Soil Conserv	ration De	epartment										
Trea	sury	Shillong (No	orth) Trea	sury										
D.D.	O.:	4000300 D.	S.C.O Sh	illong Division (T) S	hillong									
Mont	h of Acc	ount: APR/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(03) Soil Conservation Range Offices			Total Sub Hea	d :			11,33,446	4,000	1,17,250	0	10,12,196	11,29,44
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Voucher	30,632	0	0	0	30,632	30,63
						Voted-Sixth- Schedule-Khasi	84	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,98
					Total Object H	Iead 1 :			6,39,619	2,000	64,500	0	5,73,119	6,37,61
					Total Sub Hea	d :			6,39,619	2,000	64,500	0	5,73,119	6,37,61
					Total Minor H	lead 1:			39,32,214	16,000	4,13,625	0	35,02,589	39,16,21
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	1581	Voucher	18,016	0	0	0	18,016	18,01
						Voted-Sixth- Schedule-Khasi	85	Voucher	3,53,471	1,000	7,000	0	3,45,471	3,52,47
					Total Object H	Iead <i>1 :</i>			3,71,487	1,000	7,000	0	3,63,487	3,70,48
					Total Sub Hea	d :			3,71,487	1,000	7,000	0	3,63,487	3,70,48
					Total Minor H	lead 102 :			3,71,487	1,000	7,000	0	3,63,487	3,70,48
					Total Sub Maj	or Head θ :			43,03,701	17,000	4,20,625	0	38,66,076	42,86,70
					Total Major H	lead 2402:			43,03,701	17,000	4,20,625	0	38,66,076	42,86,70
					Total of Month	n :			43,03,701	17,000	4,20,625	0	38,66,076	42,86,70
Mont	h of Acc	ount: MAY/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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De	eman	d :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	partr	nent :	Soil Conserva	ition De	partment										
Tre	easur	·y	Shillong (Nor	th) Trea	sury										
D.I	D.O. :	:	4000300 D.S	.C.O Sh	illong Division (T) Sl	nillong									
Mor	nth of	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		2) Divisional Soil onservation 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 I	Head 1:			25,78,708	10,000	2,25,375	0	23,43,333	25,68,708
						Total Sub Hea	ıd:			25,78,708	10,000	2,25,375	0	23,43,333	25,68,708
			3) Soil Conservation ange 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 I	Head 1 :			11,32,303	4,000	1,22,250	0	10,06,053	11,28,303

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Run Date:

]	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
I	Depart	tment :	Soil Conserva	ation De	partment										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	nillong									
M	onth o	of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		03) Soil Conservation Range Offices			Total Sub Hea	d :			11,32,303	4,000	1,22,250	0	10,06,053	11,28,303
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	955	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Object H	Iead <i>1 :</i>			6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Sub Hea	d :			6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Minor H	[ead 1:			43,19,998	16,000	4,12,125	0	38,91,873	43,03,998
			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 H	lead <i>1 :</i>			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Sub Hea	d :			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Minor H	lead 102 :			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Sub Maj	or Head θ :			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
						Total Major H	ead 2402:			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
						Total of Month	n :			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
M	lonth (of Accou	int: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2402	00		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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Dei	mand :	}	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artme	nt :	Soil Conserv	ation De	epartment										
	asury		Shillong (No:		<u>*</u>										
	.0.:				illong Division (T) S	hillong									
		ccoun	t: JUN/2024												
Major S Head M	ub Mi	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2402 0	0 001) Divisional Soil aservation 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 I	Iead 1:			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961
						Total Sub Hea	d:			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961
		1, ,	Soil Conservation age 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 I	Head 1:			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212
						Total Sub Hea	d:			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212
		' ') Watershed nagement 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 I	Head 1:			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Sub Hea	d:			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Minor H	lead 1:			36,76,160	16,000	3,86,375	57,200	32,16,585	36,60,160
	102) Jhum Control emes	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 I	Head 1:			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Hea	d:			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471

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Run Date:

Г	Da		45 ADMI	NICTD /	TION OF COIL AND	D WATER CON	JCEDVATION								
L	Demai	na :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D)epart	tment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	.:	4000300 D.S	S.C.O Sh	nillong Division (T) S	hillong									
Mo	onth (of Accou	int: JUN/2024												
Major Head l	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticau			IIcau											
2402	00	102				Total Minor H	lead 102 :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Ma	jor Head θ :			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
						Total Major H	Iead 2402:			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
						Total of Mont	h :			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
Mo	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001													
		1 1	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
		1 1	,	0			Schedule-Khasi Voted-Sixth-	2467 795	Voucher Voucher	58,805 3,07,072	0	0 37,875	0	58,805 2,69,197	58,805 3,07,072
		1 1	,	0			Schedule-Khasi			,				,	
		1 1	,	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	795	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072
		1 1	,	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	795 802	Voucher Voucher	3,07,072 15,27,022	0 10,000	37,875 1,80,500	0 33,000	2,69,197 13,03,522	3,07,072 15,17,022
		1 1	,	0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	795 802 803	Voucher Voucher Voucher	3,07,072 15,27,022 39,109	0 10,000 0	37,875 1,80,500 0	0 33,000 0	2,69,197 13,03,522 39,109	3,07,072 15,17,022 39,109
		1 1	,	0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	795 802 803	Voucher Voucher Voucher	3,07,072 15,27,022 39,109 32,072	0 10,000 0 0	37,875 1,80,500 0	0 33,000 0 0	2,69,197 13,03,522 39,109 32,072	3,07,072 15,17,022 39,109 32,072
			,				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	795 802 803	Voucher Voucher Voucher	3,07,072 15,27,022 39,109 32,072 19,64,080	0 10,000 0 0 10,000	37,875 1,80,500 0 0 2,18,375	0 33,000 0 0 33,000	2,69,197 13,03,522 39,109 32,072 17,02,705	3,07,072 15,17,022 39,109 32,072 19,54,080

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Run Date:

]	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
I	Depart	tment :	Soil Conserva	ation De	partment										
7	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i).D.O.	.:	4000300 D.S	S.C.O Sh	illong Division (T) SI	nillong									
M	onth o	of Acco	unt: JUL/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	d :			10,80,212	4,000	1,12,000	13,200	9,51,012	10,76,212
			(09) Watershed Management Division	0	(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 H	Iead <i>1 :</i>			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Sub Hea	d :			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Minor H	[ead 1:			36,53,279	16,000	3,94,875	57,200	31,85,204	36,37,279
			(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 H	lead <i>1 :</i>			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Hea	d :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Minor H	lead 102 :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Maj	or Head θ :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
						Total Major H	ead 2402:			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
						Total of Month	n :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
M	onth o	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2402	00		(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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Run Date:

D	emar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	partment										
Tr	reasu	ry	Shillong (No:	rth) Trea	sury										
D.	D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	hillong									
Mo	nth o	of Accou	unt: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		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 I	Head 1:			19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168
						Total Sub Hea	ıd:			19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168
		1 1	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 I	Head 1 :			11,95,026	4,000	1,32,750	13,200	10,45,076	11,91,026
						Total Sub Hea	ıd:			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 I	Head 1 :			6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
						Total Sub Hea	ıd:			6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
						Total Minor H	Iead <i>1 :</i>			37,44,354	16,000	4,15,625	57,200	32,55,529	37,28,354
		I I'	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 I	Head 1:			3,62,300	1,000	12,000	4,400	3,44,900	3,61,300
						Total Sub Hea	ıd:			3,62,300	1,000	12,000	4,400	3,44,900	3,61,300
						Total Minor H	lead 102 :			3,62,300	1,000	12,000	4,400	3,44,900	3,61,300

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Run Date:

	Deman	id:	45 ADMI	INISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epartı	ment :	Soil Conserv	ation De	partment										
Т	'reasuı	ry	Shillong (No:	rth) Treas	sury										
- i	D.D.O.	•	4000300 D.S	S C O Sh	illong Division (T) S	hillong									
			nt: AUG/2024												
				G 1	011 / 17 1		DI (37 DI	/D T/ N/		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654
						Total Major H	lead 2402 :			41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654
						Total of Mont	h :			41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654
Mo	onth o	f Accou	nt: SEP/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2402	00		(2) Divisional Soil onservation 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 I	Iead 1:			21,63,458	0	2,24,625	33,000	19,05,833	21,63,458
						Total Sub Hea	d:			21,63,458	0	2,24,625	33,000	19,05,833	21,63,458
		1 12	3) Soil Conservation ange 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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Run Date:

Der	nand :	45 ADM	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artment	: Soil Conserv	ation De	partment										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	.O.:	4000300 D.	S.C.O Sh	illong Division (T) S	hillong									
Mon	th of Aco	count: SEP/2024												
Major S Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
H	ead		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:			12,41,271	0	1,27,750	13,200	11,00,321	12,41,271
					Total Sub Hea	ıd:			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 I	Head 1:			8,18,082	0	64,520	11,000	7,42,562	8,18,082
					Total Sub Hea	ıd:			8,18,082	0	64,520	11,000	7,42,562	8,18,082
					Total Minor H	Iead 1:			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 I	Head 1:			3,70,774	0	12,000	4,400	3,54,374	3,70,774
					Total Sub Hea	id:			3,70,774	0	12,000	4,400	3,54,374	3,70,774
					Total Minor H	Iead 102 :			3,70,774	0	12,000	4,400	3,54,374	3,70,774
					Total Sub Maj	jor Head θ :			45,93,585	0	4,28,895	61,600	41,03,090	45,93,585

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

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 Run Date :
 13/05/2025

<u> </u>		(110) 01								Run Ducc	•	15/05/2025	
Demand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	t: Soil Conserv	ration De	epartment										
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	4000300 D.	S.C.O Sh	illong Division (T) S	hillong									
Month of Ac	count: SEP/2024												
Aajor Sub Min Head Major Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amou (A.G.
Head		Head						(State)		8009	- 7610		(A.G.
2402				Total Major H	Iead 2402:			45,93,585	0	4,28,895	61,600	41,03,090	45,93,58
				Total of Mont	h :			45,93,585	0	4,28,895	61,600	41,03,090	45,93,58
Month of Ac	count: OCT/2024												
Iajor Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head		Head						(State)		8009	- 7610		(A.G.
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	15,80,77
					Voted-Sixth- Schedule-Khasi	516	Voucher	3,03,354	0	27,875	0	2,75,479	3,03,35
					Voted-Sixth- Schedule-Khasi	517	Voucher	40,253	0	0	0	40,253	40,25
				Total Object I	Head 1:			19,24,386	0	1,88,625	33,000	17,02,761	19,24,38
				Total Sub Hea	nd:			19,24,386	0	1,88,625	33,000	17,02,761	19,24,38
	(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	11,88,59
				Total Object I	Head 1:			11,88,599	0	1,27,750	13,200	10,47,649	11,88,59
				Total Sub Hea	nd:			11,88,599	0	1,27,750	13,200	10,47,649	11,88,59
	(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	6,27,87
				Total Object I	Head 1:			6,27,877	0	64,520	11,000	5,52,357	6,27,87
				Total Sub Hea	nd:			6,27,877	0	64,520	11,000	5,52,357	6,27,87

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	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI) WATER CON	ISERVATION								
I	Depart	tment :	Soil Conserva	ation De	epartment										
Т	Treasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	.:	4000300 D.S	S.C.O Sh	nillong Division (T) Sl	nillong									
			ount: OCT/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
licau	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	ead 1:			37,40,862	0	3,80,895	57,200	33,02,767	37,40,862
			(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 H	Iead 1 :			3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Sub Head	d :			3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Minor H	ead 102:			3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Sub Maj	or Head θ :			41,05,254	0	3,92,895	61,600	36,50,759	41,05,254
						Total Major H	ead 2402 :			41,05,254	0	3,92,895	61,600	36,50,759	41,05,254
						Total of Month	ı :			41,05,254	0	3,92,895	61,600	36,50,759	41,05,254
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Den	nand :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	artment :	Soil Conserva	ation De	partment										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	O.:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	hillong									
Mont	h of Acco	unt: NOV/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Не	•		Head		2				(State)		8009	- 7610		(A.G.))
2402 00		(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 I	Head 1:			22,28,173	0	1,96,625	33,000	19,98,548	22,28,173
					Total Sub Hea	ad :			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 I	Head 1:			12,70,761	0	1,27,750	13,200	11,29,811	12,70,761
					Total Sub Hea	ad :			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 I	Head 1:			6,75,325	0	64,520	11,000	5,99,805	6,75,325
					Total Sub Hea	ad :			6,75,325	0	64,520	11,000	5,99,805	6,75,325
					Total Minor H	Head 1:			41,74,259	0	3,88,895	57,200	37,28,164	41,74,259
	I I	(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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	eman	. d .	45 ADM	INICTO	ATION OF SOIL ANI	NATER CON	JCEDVATION								
υ	eman	ıu :	45 ADM	INISTRA	ATION OF SOIL AND	WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	D.O.	:	4000300 D.	S.C.O Sh	nillong Division (T) Sl	nillong									
Mo	nth o	of Accou	nt: NOV/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	9) Jhum Control chemes	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 I	Head 1:			3,92,280	0	12,000	4,400	3,75,880	3,92,280
						Total Sub Hea	ıd:			3,92,280	0	12,000	4,400	3,75,880	3,92,280
						Total Minor H	lead 102 :			3,92,280	0	12,000	4,400	3,75,880	3,92,280
						Total Sub Maj	jor Head θ :			45,66,539	0	4,00,895	61,600	41,04,044	45,66,539
						Total Major H	lead 2402 :			45,66,539	0	4,00,895	61,600	41,04,044	45,66,539
						Total of Mont				45,66,539	0	4,00,895	61,600	41,04,044	45,66,539
Mo	nth o	of Accou	nt: DEC/2024										· · · · · · · · · · · · · · · · · · ·		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil onservation 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-	689	Voucher	3,86,604	. 0	27,875	0	3,58,729	3,86,604

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]	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSE	RVATION								
Γ	Depart	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O	.:	4000300 D.S	S.C.O Sł	nillong Division (T) S	hillong									
M	onth	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head	 1:			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		ted-Sixth- nedule-Khasi	2581	Voucher	43,409	0	0	0	43,409	43,409
							ted-Sixth- nedule-Khasi	3187	Voucher	11,43,957	0	1,27,750	13,200	10,03,007	11,43,957
							ted-Sixth- tedule-Khasi	686	Voucher	11,43,957	0	1,27,750	13,200	10,03,007	11,43,957
						Total Object Head	1:			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		ted-Sixth- nedule-Khasi	3143	Voucher	6,45,139	0	64,520	11,000	5,69,619	6,45,139
							ted-Sixth- tedule-Khasi	687	Voucher	6,45,139	0	64,520	11,000	5,69,619	6,45,139
						Total Object Head	1:			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	1:			76,27,739	0	7,67,790	1,14,400	67,45,549	76,27,739
		102	(19) Jhum Control Schemes	7	01. Salaries		ted-Sixth- nedule-Khasi	3186	Voucher	3,75,564	0	12,000	4,400	3,59,164	3,75,564
							ted-Sixth- tedule-Khasi	685	Voucher	3,75,564	0	12,000	4,400	3,59,164	3,75,564
						Total Object Head	 1:			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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demano	d :	45 ADMII	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
I	Departn	nent :	Soil Conserva	tion De	epartment										
7	reasur	'y	Shillong (Nor	th) Trea	sury										
i	D.D.O. :	:	4000300 D.S	.C.O Sh	nillong Division (T) Sl	hillong									
M	onth of	f Accoun	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102				Total Minor H	lead 102 :			7,51,128	0	24,000	8,800	7,18,328	7,51,128
						Total Sub Maj	or Head θ :			83,78,867	0	7,91,790	1,23,200	74,63,877	83,78,867
						Total Major H	lead 2402 :			83,78,867	0	7,91,790	1,23,200	74,63,877	83,78,867
						Total of Montl	h :			83,78,867	0	7,91,790	1,23,200	74,63,877	83,78,867
M	onth of	f Accoun	nt: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head											
2402	00									(State)		8009	- 7610		(A.G.))
			3) Soil Conservation inge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1289	Voucher	(State) 30,981	0	8009	- 7610	30,981	(A.G.))
			,		` '	Total Object F	Schedule-Khasi	1289	Voucher	· , ,	0			30,981 30,981	
			,		` '	Total Object F	Schedule-Khasi Iead 1:	1289	Voucher	30,981		0	0	,	30,981
			,		` '		Schedule-Khasi Iead 1: d:	1289	Voucher	30,981 30,981	0	0	0	30,981	30,981 30,981
			,		Allowance	Total Sub Hea	Schedule-Khasi Iead 1: d: Iead 1:	1289	Voucher	30,981 30,981 30,981	0	0 0	0	30,981 30,981	30,981 30,981 30,981
			,		Allowance	Total Sub Hea Total Minor H	Schedule-Khasi Iead 1: d: lead 1: or Head 0:	1289	Voucher	30,981 30,981 30,981	0 0	0 0 0	0 0 0	30,981 30,981 30,981	30,981 30,981 30,981 30,981
			,		Allowance	Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Iead 1: d: Iead 1: for Head 0: Iead 2402:	1289	Voucher	30,981 30,981 30,981 30,981	0 0 0	0 0 0 0	0 0 0 0	30,981 30,981 30,981 30,981	30,981 30,981 30,981 30,981
M		Rai	,		Allowance	Total Sub Hea Total Minor H Total Sub Maj Total Major H	Schedule-Khasi Iead 1: d: Iead 1: for Head 0: Iead 2402:	1289	Voucher	30,981 30,981 30,981 30,981 30,981	0 0 0 0	0 0 0 0 0	0 0 0 0	30,981 30,981 30,981 30,981	30,981 30,981 30,981 30,981 30,981
Majo	Tonth of	Rai	nt: FEB/2025	0	Allowance	Total Sub Hea Total Minor H Total Sub Maj Total Major H	Schedule-Khasi Iead 1: d: Iead 1: for Head 0: Iead 2402:			30,981 30,981 30,981 30,981 30,981 30,981	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	30,981 30,981 30,981 30,981	30,981 30,981 30,981 30,981 30,981

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]	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
Г	Depart	tment	: Soil Conserv	ation De	partment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	.:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	hillong									
M	onth o	of Acco	ount: FEB/2025												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			19,62,852	13,000	1,91,625	33,000	17,25,227	19,49,852
						Total Sub Hea	d :			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	10,01,423	11,42,373
						Total Object H	lead 1 :			11,46,373	4,000	1,27,750	13,200	10,01,423	11,42,373
						Total Sub Hea	d :			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 H	lead <i>1 :</i>			6,46,588	2,000	60,000	11,000	5,73,588	6,44,588
						Total Sub Hea	d :			6,46,588	2,000	60,000	11,000	5,73,588	6,44,588
						Total Minor H	ead 1:			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 H	lead 1 :			3,75,564	3,000	12,000	4,400	3,56,164	3,72,564
						Total Sub Hea	d :			3,75,564	3,000	12,000	4,400	3,56,164	3,72,564
						Total Minor H	ead 102:			3,75,564	3,000	12,000	4,400	3,56,164	3,72,564
						Total Sub Maj	or Head 0:			41,31,377	22,000	3,91,375	61,600	36,56,402	41,09,377

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Run Date:

Demand:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De	partment										
Treasury	Shillong (No.	rth) Trea	sury										
	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Month of Acc	count: FEB/2025												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
2402				Total Major H	Head 2402 :			41,31,377	22,000	3,91,375	61,600	36,56,402	41,09,377
				Total of Mont	h :			41,31,377	22,000	3,91,375	61,600	36,56,402	41,09,377
Month of Acc	count: MAR/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			19,62,852	13,000	1,81,750	33,000	17,35,102	19,49,852
				Total Sub Hea	nd :			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
	- 1				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 I	Head 1:			11,58,048	4,000	1,27,750	13,200	10,13,098	11,54,048
				Total Sub Hea	nd:			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 I	Head 1:			6,46,588	2,000	67,500	11,000	5,66,088	6,44,588

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D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL A	ND WATER CO	NSERVATION								
D	epart	ment :	Soil Conserva	ation D	epartment										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
D	D.O.	:	4000300 D.S	S.C.O Sł	nillong Division (T)	Shillong									
Mo	nth o	f Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	1 1	09) Watershed Management Division			Total Sub He	ad:			6,46,588	2,000	67,500	11,000	5,66,088	6,44,588
						Total Minor	Head 1:			37,67,488	19,000	3,77,000	57,200	33,14,288	37,48,488
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	538	Voucher	3,75,564	3,000	12,000	4,400	3,56,164	3,72,564
						Total Object	Head 1 :			3,75,564	3,000	12,000	4,400	3,56,164	3,72,564
						Total Sub He	ad:			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 Ma	ajor Head θ :			41,43,052	22,000	3,89,000	61,600	36,70,452	41,21,052
						Total Major	Head 2402:			41,43,052	22,000	3,89,000	61,600	36,70,452	41,21,052
						Total of Mon	th :			41,43,052	22,000	3,89,000	61,600	36,70,452	41,21,052
						Total of DDC	4000300:			5,10,69,860	1,29,000	48,67,475	6,16,000	4,54,57,385	5,09,40,860
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						5,09,40,860
2402	2 00	1	(02) Divisional So	oil Cons	servation Offices	•	1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					2,47,84,925
2402	2 00	1	(03) Soil Conserv	ation R	lange Offices	0 (0	1) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ıle-Khasi					1,39,60,555

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Demand:	45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4000300 D.S.C.O Shillong Division (T) Shillong			
Summary of DDO wi	ise expenditure_			
		Allowance		
2402 00 1 (09) Watershed Management Division 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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D	ema	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
De	epar	tment :	Soil Conserv	ation De	epartment										
Tı	reasu	ıry	Shillong (No:	rth) Trea	sury										
Ď.	D.O	.:	4000400 Div	isional (Officer Soil & Water	Conservation Er	ngineering Division	Meghalaya	Shillong						
Mo	nth (of Acco	unt: APR/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00	1 1	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1451	Voucher	8,744	0	0	0	8,744	8,744
			Engineering Division		Allowance		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 F	Head 1 :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Sub Hea	d:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Minor H	lead 1:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Sub Maj	jor Head θ :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Major H	lead 2402 :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total of Mont	h :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
Mo	nth (of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
			Engineering Division		Allowance		General-Voted	224	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						Total Object I	Head 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Hea	ıd:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Minor H	lead 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348

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			45 ADMI	MOTD A	TION OF COLL AND	D WATER CON	ICEDIATION								
De	ema	na :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
De	epart	tment :	Soil Conserva	tion De	epartment										
Tr	reasu	ıry	Shillong (Nor	th) Trea	sury										
	D.O.	.:	4000400 Div	isional (Officer Soil & Water	Conservation Er	ngineering Division	Meghalaya	Shillong						
Moi	nth (of Accou	nt: MAY/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
I	Head	i		Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	or Head θ :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Major H	ead 2402:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total of Montl	h :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
Moi	nth (of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00			0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
		E	ngineering Division		Allowance		General-Voted	308	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						Total Object H	Iead <i>1 :</i>			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Hea	d :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Minor H	lead 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Maj	or Head θ :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Major H	lead 2402:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total of Montl	ı :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
Moi	nth (of Accou	nt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	
	Majo Heac	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOF)	

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7	Demai	nd •	45 ADMI	MICTD A	TION OF SOIL ANI) WATER CON	ISEDVATION								
	Jemai	ıu .	43 ADMI	NISTRA	TION OF SOIL AND	WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Shillong (No	th) Trea	sury										
Ė	.D.O.	:	4000400 Div	isional (Officer Soil & Water	Conservation En	ngineering Division	Meghalaya	Shillong						
	onth (of Acco	unt: JUL/2024												
					014 / 77 1					Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00		(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2128	Voucher	29,137	0	0	0	29,137	29,137
			Engineering Division		Allowance		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 H	Iead 1 :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Sub Hea	d :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Minor H	lead 1:			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Sub Maj	or Head θ :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Major H	lead 2402:			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total of Montl	h :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
M	onth o	of Acco	unt: AUG/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2402	00		(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	279	Voucher	7,90,432	1,000	65,250	0	7,24,182	7,89,432
			Engineering Division		Allowance		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 H	Iead 1 :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
						Total Sub Hea	d :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
						Total Minor H	lead 1:			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957

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	Dema	ınd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
		tment :													
					-										
	reası		Shillong (Nor												
I	D.D.O).:	4000400 Div	isional (Officer Soil & Water	Conservation E	ngineering Division	Meghalaya	Shillong						
M	onth	of Acco	ount: AUG/2024												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Ma	jor Head θ :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
						Total Major H	Iead 2402:			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
						Total of Mont	h :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
M	onth	of Acco	ount: SEP/2024												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treud	Head		- IIIuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	7,90,432	1,000	65,250	0	7,24,182	7,89,432
			Engineering Division		Allowance	Total Object I	Head 1:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
						Total Sub Hea	nd:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
						Total Minor H	Head 1:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
						Total Sub Ma	jor Head θ :			7,90,432	1,000	65,250	0	7,24,182	7,89,432
						Total Major H	Iead 2402:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
						Total of Mont	h :			7,90,432	1,000	65,250	0	7,24,182	7,89,432
M	onth	of Acco	ount: OCT/2024												
) Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))

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Г)emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ition De	partment										
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	4000400 Div	isional C	Officer Soil & Water (Conservation Er	ngineering Divisior	Meghalaya	Shillong						
Mo	onth o	of Accou	int: OCT/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00	1 1	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1890	Voucher	98,732	0	15,000	0	83,732	98,732
		 	Engineering Division		Allowance		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 I	Head 1:			9,49,676	0	80,250	0	8,69,426	9,49,676
						Total Sub Hea	ıd :			9,49,676	0	80,250	0	8,69,426	9,49,676
						Total Minor H	Iead 1:			9,49,676	0	80,250	0	8,69,426	9,49,676
						Total Sub Maj	jor Head θ :			9,49,676	0	80,250	0	8,69,426	9,49,676
						Total Major H	lead 2402 :			9,49,676	0	80,250	0	8,69,426	9,49,676
						Total of Mont	h :			9,49,676	0	80,250	0	8,69,426	9,49,676
Mo	onth o	of Accou	unt: NOV/2024												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	3029	Voucher	7,405	0	0	0	7,405	7,405
			Engineering Division		Allowance		General-Voted	3030	Voucher	59,328		0	0	59,328	59,328
							General-Voted	378	Voucher	98,732		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 I	Head 1:			9,55,897	0	80,250	0	8,75,647	9,55,897
						Total Sub Hea				9,55,897	0	80,250	0	8,75,647	9,55,897

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Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER COM	NSERVATION								
Depai	rtment :	Soil Conserva	ation De	epartment										
Treas	ury	Shillong (Nor	rth) Trea	sury										
D.D. C). :	4000400 Div	isional (Officer Soil & Water	Conservation E	ngineering Division	n Meghalay	a Shillong						
Month	of Accor	unt: NOV/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00	001				Total Minor H	Iead 1:			9,55,897	0	80,250	0	8,75,647	9,55,897
					Total Sub Ma	jor Head θ :			9,55,897	0	80,250	0	8,75,647	9,55,897
					Total Major H	Iead 2402:			9,55,897	0	80,250	0	8,75,647	9,55,897
					Total of Mont	h :			9,55,897	0	80,250	0	8,75,647	9,55,897
Month	of Accor	unt: DEC/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2402 00	1 1	(,	0	(01) Salaries, Sumtuary		General-Voted	3144	Voucher	1,01,204	0	15,000	0	86,204	1,01,204
		Engineering Division		Allowance		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 I	Head 1:			18,28,536	0	1,60,500	0	16,68,036	18,28,536
					Total Sub Hea	nd:			18,28,536	0	1,60,500	0	16,68,036	18,28,536
					Total Minor H	Head 1:			18,28,536	0	1,60,500	0	16,68,036	18,28,536
					Total Sub Ma	jor Head θ :			18,28,536	0	1,60,500	0	16,68,036	18,28,536
					Total Major H	Iead 2402:			18,28,536	0	1,60,500	0	16,68,036	18,28,536
					Total of Mont	h :			18,28,536	0	1,60,500	0	16,68,036	18,28,536
Month	of Accou	unt: FEB/2025												

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	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	SERVATION								
I) Depart	ment :	Soil Conserva	ition De	partment										
7	reasu	rv	Shillong (Nor												
-).D.O.				Officer Soil & Water (Consorvation Er	acinoarina Divisior	Maghalaye	Chillong						
				isionai (Jinicer Son & Water (Conservation Er	igineering Division		Silliong						
M	onth o	of Accou	int: FEB/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~ J = = 0	8009	- 7610	(33 F = 2 2 2 7	(A.G.))
2402	00	1	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	248	Voucher	1,01,204	0	15,000	0	86,204	1,01,204
		E	Ingineering Division		Allowance		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 F	Head 1:			9,57,978	0	80,250	0	8,77,728	9,57,978
						Total Sub Hea	d:			9,57,978	0	80,250	0	8,77,728	9,57,978
						Total Minor H	lead 1:			9,57,978	0	80,250	0	8,77,728	9,57,978
						Total Sub Maj	jor Head θ :			9,57,978	0	80,250	0	8,77,728	9,57,978
						Total Major H	lead 2402:			9,57,978	0	80,250	0	8,77,728	9,57,978
						Total of Montl	h :			9,57,978	0	80,250	0	8,77,728	9,57,978
M	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2402	00	1 1	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	668	Voucher	8,14,030	1,000	65,250	0	7,47,780	8,13,030
			Ingineering Division		Allowance		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 H	Iead 1:			9,45,348	1,000	80,250	0	8,64,098	9,44,348
						Total Sub Hea	d :			9,45,348	1,000	80,250	0	8,64,098	9,44,348

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Demand: 45 ADMINISTRATION OF SOIL AN	D 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	8009 - 7610		(A.G.))
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 θ :	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):				1,12,53,401
Summary of DDO wise expenditure					
2402 00 1 (06) Soil Conservation Engineering Division	0 (01) Salaries, Sumtuary General-Voted Allowance				1,12,53,401
					1,12,53,401

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1	Dema	nd ·		45 ADMIN	JISTR A	TION OF SOIL ANI) WATER CON	ISERVATION								
							J WHILK COL									
	epar	tment	:	Soil Conservat	ion De	partment										
T	reasu	ıry		Shillong (Nort	h) Trea	sury										
Ė	D.D.O	.:		4000500 D.S.	C.O Pro	oject Formulation Cel	l Division Shille	ong								
M	onth (of Acco	ount:	APR/2024												
Major	Sub	Mino	r Sul)	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Head	•	r Head	l Hea	d	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	d.			Head						(2000)		8009	- /610		(121 31))
2402	00	001		ject Formulation	0	(01) Salaries, Sumtuary		General-Voted	1466	Voucher	86,580	0	0	0	86,580	86,580
			Cell			Allowance		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 H	Iead <i>1 :</i>			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
							Total Sub Hea	d :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
							Total Minor H	[ead 1:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
							Total Sub Maj	or Head θ :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
							Total Major H	lead 2402:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
							Total of Montl	n :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
M	onth (of Acco	ount:	MAY/2024												
		Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Treat	Head		. 1100	u.	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00	001		ject Formulation	0	(01) Salaries, Sumtuary		General-Voted	1304	Voucher	23,194	0	0	0	23,194	23,194
			Cell			Allowance		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 H	Iead 1 :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
<u> </u>	1						-									

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Run Date:

De	eman	d:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Del	partı	ment :	Soil Conservat	ion De	epartment										
Tre	easui	ry	Shillong (Nortl	n) Trea	sury										
	0.0.	:	4000500 D.S.	C.O Pr	oject Formulation Cel	ll Division Shille	ong								
Mon	ıth o	f Accoun	t: MAY/2024												
Major S Head M	Sub	Minor :	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001 (05) Cell) Project Formulation			Total Sub Hea	id:			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
		CCI	1			Total Minor H	lead 1:			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
						Total Sub Maj	jor Head θ :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
						Total Major H	lead 2402 :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
						Total of Mont	h :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
Mon	nth o	f Accoun	t: JUN/2024												
		Minor :		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001 (05) Cell) Project Formulation ()	(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		16,22,788
						Total Object I				18,99,611	6,000	1,67,100	24,200		18,93,611
						Total Sub Hea	d:			18,99,611	6,000	1,67,100	24,200	18,36,283 18,36,283 18,36,283 18,36,283 Net Amount (as per SOP)	18,93,611
						Total Minor H	lead 1:			18,99,611	6,000	1,67,100	24,200		18,93,611
						Total Sub Maj	jor Head θ :			18,99,611	6,000	1,67,100	24,200		18,93,611
						Total Major H	lead 2402:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total of Mont	h :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
Mon	ıth o	f Accoun	t: JUL/2024												

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]	Dema	nd :	45 ADMII	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
I)epart	tment	: Soil Conserva	tion De	epartment										
1	reasu	ıry	Shillong (Nor	th) Trea	ısury										
).D.O.				oject Formulation Cel	ll Division Shille	nnσ								
				.0.011	oject i ormanation cer	Division Sinne	Jiig								
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	435	Voucher	2,70,823	0	9,000	0	2,61,823	2,70,823
			Cell		Allowance		General-Voted	451	Voucher	16,28,788	6,000	1,58,100	24,200	14,40,488	16,22,788
						Total Object H	Head 1:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Sub Hea	d:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Minor H	lead 1:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Sub Maj	jor Head θ :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Major H	lead 2402 :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total of Montl	h :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
M	onth (of Acc	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		. IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	2545	Voucher	1,51,669	0	14,000	0	1,37,669	1,51,669
			Cell		Allowance		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 H	Iead <i>1 :</i>			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total Sub Hea	d :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total Minor H	lead 1:			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964

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D	emar	nd:	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Shillong (Nort	th) Trea	isury										
D.	.D.O.	:	4000500 D.S.	.C.O Pr	oject Formulation Cel	ll Division Shill	ong								
Mo	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Ma	jor Head θ :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total Major H	Head 2402:			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total of Mont	h :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
Mo	onth o	f Acco	unt: SEP/2024												
Major	Cub	Minor	Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
					Object nead		r iaii/Noii-r iaii	1. V. 140.	Турс	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
Head I		r Head	Head	Sub Head	·	Schme	r ian/19011-r ian	1. V. 140.	Турс	Amount (State)	by DDO	(as per A.C	G. A&E) - 7610	(as per SOP)	
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary		General-Voted	179	Voucher		by DDO	· -		(as per SOP)	Amount
Head I	Major Head	r Head	Head	Sub Head						(State)		8009	- 7610		Amount (A.G.))
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary		General-Voted	179	Voucher	(State) 2,74,684	0	9,200	- 7610	2,65,484	Amount (A.G.))
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	179 203	Voucher Voucher	2,74,684 17,57,336	0 0	9,200 1,78,300	- 7610 0 15,400	2,65,484 15,63,636	2,74,684 17,57,336
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	179 203 2252	Voucher Voucher Voucher	2,74,684 17,57,336 89,833	0 0 0	9,200 1,78,300 8,000	- 7610 0 15,400 0	2,65,484 15,63,636 81,833	2,74,684 17,57,336 89,833
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	179 203 2252 2254	Voucher Voucher Voucher Voucher	2,74,684 17,57,336 89,833 26,787	0 0 0 0	9,200 1,78,300 8,000 0	- 7610 0 15,400 0 0	2,65,484 15,63,636 81,833 26,787	2,74,684 17,57,336 89,833 26,787
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	179 203 2252 2254 2483	Voucher Voucher Voucher Voucher Voucher	2,74,684 17,57,336 89,833 26,787 35,549	0 0 0 0	9,200 1,78,300 8,000 0	- 7610 0 15,400 0 0 0	2,65,484 15,63,636 81,833 26,787 35,549	2,74,684 17,57,336 89,833 26,787 35,549
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	179 203 2252 2254 2483	Voucher Voucher Voucher Voucher Voucher	2,74,684 17,57,336 89,833 26,787 35,549 8,654	0 0 0 0 0	9,200 1,78,300 8,000 0 0	- 7610 0 15,400 0 0 0 0 0	2,65,484 15,63,636 81,833 26,787 35,549 8,654	2,74,684 17,57,336 89,833 26,787 35,549 8,654
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	179 203 2252 2254 2483	Voucher Voucher Voucher Voucher Voucher	2,74,684 17,57,336 89,833 26,787 35,549 8,654 21,92,843	0 0 0 0 0 0	9,200 1,78,300 8,000 0 0 1,95,500	- 7610 0 15,400 0 0 0 15,400	2,65,484 15,63,636 81,833 26,787 35,549 8,654 19,81,943	2,74,684 17,57,336 89,833 26,787 35,549 8,654 21,92,843
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I Total Sub Hea	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Ad: Head 1:	179 203 2252 2254 2483	Voucher Voucher Voucher Voucher Voucher	2,74,684 17,57,336 89,833 26,787 35,549 8,654 21,92,843 21,92,843	0 0 0 0 0 0	9,200 1,78,300 8,000 0 0 1,95,500	- 7610 0 15,400 0 0 0 0 15,400 15,400	2,65,484 15,63,636 81,833 26,787 35,549 8,654 19,81,943	2,74,684 17,57,336 89,833 26,787 35,549 8,654 21,92,843
Head I	Major Head	r Head	Head (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Id : Head 1: I gor Head 0:	179 203 2252 2254 2483	Voucher Voucher Voucher Voucher Voucher	2,74,684 17,57,336 89,833 26,787 35,549 8,654 21,92,843 21,92,843 21,92,843	0 0 0 0 0 0 0	9,200 1,78,300 8,000 0 0 1,95,500 1,95,500	- 7610 0 15,400 0 0 0 0 15,400 15,400 15,400	2,65,484 15,63,636 81,833 26,787 35,549 8,654 19,81,943 19,81,943	Amount (A.G.)) 2,74,684 17,57,336 89,833 26,787 35,549 8,654 21,92,843 21,92,843 21,92,843

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

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

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I	emai	nd:	45 ADMIN	VISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
	reasu		Shillong (Nort												
	.D.O.				oject Formulation Ce	Il Division Shill	onα								
				C.O 11	oject i ormanation ce	II DIVISION SINN	лі <u>д</u>								
Major	Sub	Mino	ount: OCT/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	18,22,887	0	1,77,300	15,400	16,30,187	18,22,887
			Cell		Allowance		General-Voted	216	Voucher	3,90,719	0	17,200	0	3,73,519	3,90,719
						Total Object H	Iead 1 :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Sub Hea	d :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Minor H	[ead 1 :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Sub Maj	or Head θ :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Major H	lead 2402 :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total of Montl	h :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
Me	onth (of Acco	ount: NOV/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			T												
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 H	Iead 1 :			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
						Total Sub Hea	d :			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
						Total Minor H	lead 1:			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
						Total Sub Maj	or Head θ :			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434

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Run Date:

Demar	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depart	ment :	Soil Conserva	tion De	epartment										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	4000500 D.S	C.O Pr	oject Formulation Ce	ll Division Shill	ong								
Month o	of Accou	nt: NOV/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402					Total Major H	Iead 2402 :			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
					Total of Mont				23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
Month o	of Accou	nt: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ircau	Head		gemme				(State)		8009	- 7610		(A.G.))
2402 00		05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1610	Voucher	19,908	0	0	0	19,908	19,908
		ell		Allowance		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 I	Head 1:			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768
					Total Sub Hea	ıd:			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768
					Total Minor H	Iead 1:			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768
					Total Sub Ma	jor Head θ :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768
					Total Major H	lead 2402 :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768
					Total of Mont	h :			44,91,768	0	3,75,000	15,400	41,01,368	44,91,768
Month o	of Accou	nt: FEB/2025												

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Page No. 71 **Run Date :** 13/05/2025

I)ema	nd :	45 ADN	INISTR.	ATION OF SOIL ANI	D WATER CON	NSERVATION								
		tment :													
T	reasu	ıry	Shillong (N	orth) Tre	asury										
Ď	.D.O.	.:	4000500 D	.S.C.O P	roject Formulation Cel	ll Division Shill	ong								
M	onth o	of Acco	ount: FEB/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	on 0	(01) Salaries, Sumtuary		General-Voted	674	Voucher	18,80,640	0	1,63,300	0	17,17,340	18,80,640
			Cell		Allowance		General-Voted	768	Voucher	2,62,414	0	17,200	0	2,45,214	2,62,414
						Total Object I	Head 1 :			21,43,054	0	1,80,500	0	19,62,554	21,43,054
						Total Sub Hea	ıd:			21,43,054	0	1,80,500	0	19,62,554	21,43,054
						Total Minor H	Iead 1:			21,43,054	0	1,80,500	0	19,62,554	21,43,054
						Total Sub Maj	jor Head θ :			21,43,054	0	1,80,500	0	19,62,554	21,43,054
						Total Major H	lead 2402 :			21,43,054	0	1,80,500	0	19,62,554	21,43,054
						Total of Mont	h :			21,43,054	0	1,80,500	0	19,62,554	21,43,054
Me	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[<i></i>				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	on 0	(01) Salaries, Sumtuary		General-Voted	673	Voucher	18,20,097	0	1,69,300	0	16,50,797	18,20,097
			Cell		Allowance		General-Voted	674	Voucher	2,62,414	0	30,950	0	2,31,464	2,62,414
						Total Object I	Head 1 :			20,82,511	0	2,00,250	0	18,82,261	20,82,511
						Total Sub Hea	ıd:			20,82,511	0	2,00,250	0	18,82,261	20,82,511
						Total Minor H	Iead 1:			20,82,511	0	2,00,250	0	18,82,261	20,82,511
1	1					Total Sub Maj				20,82,511					

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Demand:	45 ADMINISTRATION OF SOIL A	ND 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 Sub Minor Su Head Major Head He	· ·	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	~ ·	(State)		8009	- 7610		(A.G.))
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 Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						2,55,86,060
Summary of DDO w	vise expenditure_							
2402 00 1 (05	5) Project Formulation Cell	0 (01) Salaries, Sumtuary General-Voted Allowance						2,55,86,060
								2,55,86,060

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Demar	nd :	45 ADMIN	IISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D) Pepart	tment :	Soil Conservat	ion De	partment										
	`reasu		Shillong (Nort												
).D.O.				antation Crop Division	n Shillong									
			nt: APR/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	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 H	lead 1 :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Sub Hea	d :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Minor H	ead 1:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Sub Maj	or Head θ :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Major H	ead 2402:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total of Montl	ı :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
M	onth o	of Accou	nt: MAY/2024							C	D. J. 42	D. J., 42	A	N.A.A	C
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1541	Voucher	50,164	0	0	0	50,164	50,164

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

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

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Run Date:

]	Demar	nd :	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г)epart	ment :	Soil Conserva	tion De	epartment										
					<u>*</u>										
	reasu	ry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	:	4000600 D.S	.C.O Pl	antation Crop Divisio	n Shillong									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	953	Voucher	32,468	0	0	0	32,468	32,468
						Total Object H	Head 1:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Sub Hea	nd:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Minor H	Head 1:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Sub Maj	jor Head θ :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Major H	Head 2402:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total of Mont	h :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
M	onth o	of Accou	int: JUN/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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

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

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

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Run Date:

Γ)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Shillong (No:	rth) Trea	sury										
	.D.O.	.:	4000600 D.S	S.C.O Pl	antation Crop Division	n Shillong									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	780	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	804	Voucher	18,42,504	0	2,33,100	33,000	15,76,404	18,42,504
							Voted-Sixth- Schedule-Khasi	805	Voucher	32,468	0	0	0	32,468	32,468
						Total Object H	Iead 1 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Sub Hea	d :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Minor H	lead 1:			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Sub Maj	or Head θ :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Major H	lead 2402 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total of Montl	h :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Khasi	798	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	800	Voucher	32,468	0	0	0	32,468	32,468
							Voted-Sixth-	801	Voucher	18,48,483	0	2,34,625	33,000	15,80,858	18,48,483

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Run Date : 13/05/2025

De	emar	nd:	45 ADMIN	IISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	part	ment :	Soil Conservat	ion De	epartment										
	easu		Shillong (North												
	D.O.				antation Crop Division	n Chillana									
				C.O PI		n Sinnong									
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00	001 (08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Sub Hea	d:			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Minor H	lead 1:			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Sub Maj	or Head θ :			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Major H	lead 2402:			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total of Montl	h :			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Moi	nth o	of Accou	int: AUG/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Head 1 :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647

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

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Run Date:

Γ	eman	nd :	45 ADMIN	ISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
D	epartı	ment :	Soil Conservat	ion De	partment										
T	reasui	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	4000600 D.S.	C.O Pla	antation Crop Division	n Shillong									
Mo	onth o	of Accour	nt: AUG/2024												
Head 1	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division			Total Sub Hea	d :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total Minor H	lead 1:			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total Sub Maj	jor Head θ :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total Major H	lead 2402:			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total of Montl	h :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Mo	onth o	of Accour	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1603	Voucher	5,056	0	0	0	5,056	5,056
							Voted-Sixth- Schedule-Khasi	3016	Voucher	18,169	0	0	0	18,169	18,169
							Voted-Sixth- Schedule-Khasi	3017	Voucher	79,623	0	20,000	0	59,623	79,623
							Voted-Sixth- Schedule-Khasi	757	Voucher	82,712	0	0	0	82,712	82,712
							Voted-Sixth- Schedule-Khasi	762	Voucher	33,416	0	0	0	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 H	Iead 1:			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total Sub Hea	d :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495

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Run Date:

De	emand	d :	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Dep	partm	nent :	Soil Conserva	tion De	epartment										
Tre	easury	y	Shillong (Nort	h) Trea	sury										
D.D	0.0.:	}	4000600 D.S.	C.O Pl	antation Crop Division	n Shillong									
Mon	nth of	Account	t: SEP/2024												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	ireac i	ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 0	00 0	001				Total Minor H	Iead 1:			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total Sub Maj	jor Head θ :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total Major H	lead 2402:			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total of Mont	h :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
Mon	nth of	Account	t: OCT/2024												
Major S Head M					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M		Minor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head M H	Iajor I Iead	Head H		Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1193	Voucher	Amount (State) 20,61,007	by DDO	(as per A.C 8009	G. A&E) - 7610 33,000	(as per SOP) 17,68,132	Amount (A.G.))
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1193 2331	Voucher Voucher	Amount (State) 20,61,007 8,850	0 0	(as per A.C 8009 2,59,875	G. A&E) - 7610 33,000 0	(as per SOP) 17,68,132 8,850	Amount (A.G.)) 20,61,007 8,850
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1193 2331 279	Voucher Voucher Voucher	Amount (State) 20,61,007 8,850 33,416	0 0 0	(as per A.C 8009 2,59,875 0	33,000 0	(as per SOP) 17,68,132 8,850 33,416	Amount (A.G.)) 20,61,007 8,850 33,416
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1193 2331 279 363	Voucher Voucher Voucher Voucher	20,61,007 8,850 33,416 82,712	0 0 0	(as per A.C 8009 2,59,875 0 0	33,000 0 0	(as per SOP) 17,68,132 8,850 33,416 82,712	Amount (A.G.)) 20,61,007 8,850 33,416 82,712
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1193 2331 279 363	Voucher Voucher Voucher Voucher	Amount (State) 20,61,007 8,850 33,416 82,712 98,732	0 0 0 0	(as per A.C 8009 2,59,875 0 0 0 20,000	G. A&E) - 7610 33,000 0 0 0 0	(as per SOP) 17,68,132 8,850 33,416 82,712 78,732	Amount (A.G.)) 20,61,007 8,850 33,416 82,712 98,732
Head M H	Iajor I Iead	Head H	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vated-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1193 2331 279 363	Voucher Voucher Voucher Voucher	Amount (State) 20,61,007 8,850 33,416 82,712 98,732 22,84,717	0 0 0 0 0	(as per A.C 8009 2,59,875 0 0 0 20,000 2,79,875	33,000 0 0 0 0 33,000	(as per SOP) 17,68,132 8,850 33,416 82,712 78,732 19,71,842	Amount (A.G.)) 20,61,007 8,850 33,416 82,712 98,732 22,84,717

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Run Date:

Demand:	45 ADMINI	STRATION OF SOIL AN	ND WATER CON	NSERVATION								
Department :	Soil Conservation											
Treasury	Shillong (North)) Treasury										
D.D.O. :	4000600 D.S.C	C.O Plantation Crop Divisi	on Shillong									
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head]	Head					(State)		8009	- 7610		(A.G.))
2402			Total Major H	Iead 2402 :			22,84,717	0	2,79,875	33,000	19,71,842	22,84,717
			Total of Mont	h :			22,84,717	0	2,79,875	33,000	19,71,842	22,84,717
Month of Account:	NOV/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2402 00 001 (08) 0	Cash Crop Division 0	(01) Salaries, Sumtuar Allowance	y	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 I	Head 1:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
			Total Sub Hea	ıd:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
			Total Minor H	Iead 1:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
			Total Sub Maj	jor Head θ :			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
f .												

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Run Date:

D	eman	.d.	45 ADM	INICTO	ATION OF SOIL ANI	D WATER CON	JCEDVATION								
						D WATER COI	NOEKVATION								
De	epartı	ment :	Soil Conserv	ation D	epartment										
Tr	reasui	ry	Shillong (No	orth) Tre	asury										
D.	.D.O.	:	4000600 D	S.C.O P	lantation Crop Divisio	n Shillong									
Mo	onth o	f Accou	nt: NOV/2024												
	Major	Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
J	Head			Head	l							8009	- 7610		
						Total of Mont	h :			24,33,811	0	2,95,375	33,000	21,05,436	24,33,81
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.)
2402	00	001 (0	08) Cash Crop Division	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1783	Voucher	5,616	0	0	0	5,616	5,610
							Voted-Sixth- Schedule-Khasi	1784	Voucher	6,168	0	0	0	6,168	6,16
							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	1,86,05
							Voted-Sixth- Schedule-Khasi	959	Voucher	34,622	0	0	0	34,622	34,622
						Total Object I	Head 1:			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
						Total Sub Hea	ıd:			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
						Total Minor H	Iead 1:			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
						Total Sub Ma	jor Head θ :								

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

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<u> </u>		B 1/10/10/11 1/10/10/10/10	10) 01.								Run Dutt	•	13/03/2023	
Demand	d :	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Departm	nent :	Soil Conserva	tion De	epartment										
Treasury	.y	Shillong (Nor	h) Trea	sury										
	:	4000600 D.S	.C.O Pla	antation Crop Division	n Shillong									
Month of	f Accour	nt: DEC/2024												
Major Sub M Head Major I	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2402 00									46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
					Total Major H	lead 2402:			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
					Total of Month	h :			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
Month of	f Accour	nt: FEB/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00 0	001 (08	8) 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 H	Jand 1 ·			23,57,022	0	3,01,875	0	20,55,147	23,57,022
					Total Object 1	leau 1.			23,37,022					
					Total Sub Hea				23,57,022	0	3,01,875	0	20,55,147	23,57,022
						d :				-	3,01,875 3,01,875	0	20,55,147 20,55,147	23,57,022 23,57,022
					Total Sub Hea	d: [ead 1:			23,57,022	0				
					Total Sub Hea Total Minor H	d: lead 1: for Head 0:			23,57,022 23,57,022	0	3,01,875	0	20,55,147	23,57,022
					Total Sub Hea Total Minor H Total Sub Maj	d: [lead 1: [jor Head 0: [lead 2402:			23,57,022 23,57,022 23,57,022	0 0 0	3,01,875 3,01,875	0	20,55,147 20,55,147	23,57,022

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Run Date:

De	eman	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	partı	ment :	Soil Conserva	tion De	epartment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	4000600 D.S	.C.O Pl	antation Crop Divisio	n Shillong									
Moi	nth o	f Accou	int: MAR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			35,06,481	0	3,31,875	0	31,74,606	35,06,481
						Total Sub Hea	ıd:			35,06,481	0	3,31,875	0	31,74,606	35,06,481
						Total Minor H	Iead 1:			35,06,481	0	3,31,875	0	31,74,606	35,06,481
						Total Sub Maj	jor Head θ :			35,06,481	0	3,31,875	0	31,74,606	35,06,481
						Total Major H	Iead 2402:			35,06,481	0	3,31,875	0	31,74,606	35,06,481
						Total of Mont	h :			35,06,481	0	3,31,875	0	31,74,606	35,06,481
Das	o n o •	liatio	Doution			Total of DDO	4000600:			2,81,76,159	0	33,31,175	3,34,400	2,45,10,584	2,81,76,159
			Portion nent of A.G. Office:												
ınıe	rnal .	Aajusin	nem oj A.G. Office:												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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. :	4000600 D.S.C.O Plantation Crop Division Shillong	
	DDO wise Total (Original +Reconcilation+IA):	2,81,76,159
Cream arm of DDO		
Summary of DDO	O wise expenditure	
	(08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,81,76,159

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

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	4000100 D.S	S.C.O. Ja	nintia Hills Division (Γ)									
M	onth (of Accou	unt: APR/2024		<u> </u>										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(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 I	Head 1:			20,40,006	0	2,11,000	11,000	18,18,006	20,40,000
						Total Sub Hea	ıd :			20,40,006	0	2,11,000	11,000	18,18,006	20,40,000
			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 I	Head 1:			18,23,980	0	1,23,000	4,400	16,96,580	18,23,980
						Total Sub Hea	nd:			18,23,980	0	1,23,000	4,400	16,96,580	18,23,980
		1 1	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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Run Date:

Den	nano	d :	45 ADMI	NISTR <i>A</i>	TION OF SOIL ANI	D WATER CO	NSERVATION								
Depa	artn	nent :	Soil Conserva	tion De	partment										
Trea	asur	.y	Jowai Treasur	y											
: D.D.	.O. :	:	4000100 D.S	.C.O. Ja	intia Hills Division (Γ)									
Mont	th of	f Accou	int: APR/2024												
Major St Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2402 00	0	1.	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						Total Sub Hea	ad:			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						Total Minor I	Head 1:			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total Sub Ma	jor Head θ :			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total Major I	Head 2402:			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total of Mont	h:			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
Mont	th of	f Accou	Int: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	Heau	rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2402 00	0		O2) 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 l	Head 1:			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
						Total Sub Hea	ad:			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
		(0	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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Run Date:

]	Demar	nd :	45 ADM	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depart	ment :	Soil Conserv	ation De	partment										
1	Γreasu	ıry	Jowai Treasu	ıry											
i	D.D.O.	. :	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,35,112	0	1,23,000	4,400	16,07,712	17,35,112
						Total Sub Hea	ıd:			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 I	Head 1 :			7,64,243	0	62,500	6,600	6,95,143	7,64,243
						Total Sub Hea	ıd:			7,64,243	0	62,500	6,600	6,95,143	7,64,243
						Total Minor H	Iead 1:			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total Sub Maj	jor Head θ :			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total Major H	lead 2402:			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total of Mont	h :			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(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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Run Date:

De	mand:	45 ADM	IINISTRA	ATION OF SOIL ANI	D WATER CO	NSERVATION								
Dej	partmen	t: Soil Conserv	vation De	epartment										
Tre	easury	Jowai Treas	ury											
D.I	0.0. :	4000100 D	S.C.O. Ja	intia Hills Division (Γ)									
Mon	th of Ac	count: JUN/2024												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786
					Total Sub Hea	ıd:			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 I	Head 1 :			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459
					Total Sub Hea	ıd:			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	56,392	56,392
						Voted-Sixth- Schedule-Jaintia	837	Voucher	71,563		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 I	Head 1:			10,64,907	0	62,500	6,600	9,95,807	10,64,907
					Total Sub Hea	id:			10,64,907	0	62,500	6,600	9,95,807	10,64,907

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Run Date:

D)emar	nd:	45 ADMII	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserva	tion De	partment										
Tr	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	4000100 D.S	.C.O. Ja	intia Hills Division (Т)									
Mo	onth o	of Accou	int: JUN/2024												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Iead 1:			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
						Total Sub Maj	jor Head θ :			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
						Total Major H	lead 2402:			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
						Total of Mont	h :			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
Mo	onth o	of Accou	int: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil												99 266
		1 P	Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1235	Voucher	88,366	0	0	0	88,366	88,366
l			,	0				1235 512	Voucher Voucher	88,366 15,90,301	0	0 1,28,000	0 8,800	88,366 14,53,501	15,90,301
			,	0			Schedule-Jaintia Voted-Sixth-			,	0			,	·
			,	0			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	512	Voucher	15,90,301	0	1,28,000	8,800	14,53,501	15,90,301
		C	,	0		Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	512 514	Voucher Voucher	15,90,301 3,06,933	0 0 0	1,28,000 65,000	8,800 0	14,53,501 2,41,933	15,90,301 3,06,933
			,	0		Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	512 514	Voucher Voucher	15,90,301 3,06,933 45,115	0 0 0	1,28,000 65,000 13,000	8,800 0 2,200	14,53,501 2,41,933 29,915	15,90,301 3,06,933 45,115
		((,			Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	512 514	Voucher Voucher	15,90,301 3,06,933 45,115 20,30,715	0 0 0 0	1,28,000 65,000 13,000 2,06,000	8,800 0 2,200 11,000	14,53,501 2,41,933 29,915 18,13,715	15,90,301 3,06,933 45,115 20,30,715
		((Conservation Offices 03) Soil Conservation		Allowance (01) Salaries, Sumtuary	Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia	512 514 520	Voucher Voucher Voucher	15,90,301 3,06,933 45,115 20,30,715 20,30,715	0 0 0 0 0	1,28,000 65,000 13,000 2,06,000 2,06,000	8,800 0 2,200 11,000 11,000	14,53,501 2,41,933 29,915 18,13,715 18,13,715	15,90,301 3,06,933 45,115 20,30,715 20,30,715

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Run Date:

De	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
De	part	ment :	Soil Conserva	ation De	epartment										
Tre	easu	ry	Jowai Treasu	ry											
D.I	D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
Mor	nth o	of Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	515	Voucher	78,857	0	0	0	78,857	78,857
			ū				Voted-Sixth- Schedule-Jaintia	519	Voucher	6,15,048	0	62,500	6,600	5,45,948	6,15,048
						Total Object I	Iead <i>1 :</i>			6,93,905	0	62,500	6,600	6,24,805	6,93,905
						Total Sub Hea	d :			6,93,905	0	62,500	6,600	6,24,805	6,93,905
						Total Minor H	lead 1:			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
						Total Sub Maj	or Head θ :			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
						Total Major H	lead 2402 :			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
						Total of Mont	h :			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
Mor	nth o	of Accou	int: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		O2) 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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Run Date:

Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSE	RVATION								
Depar	rtment	: Soil Conserv	ation De	epartment										
Treas	sury	Jowai Treasu	ry											
D.D. 0).:	4000100 D.S	S.C.O. Ja	aintia Hills Division (T)									
Month	of Acc	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Semile				(State)		8009	- 7610		(A.G.)
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Jaintia	557	Voucher	36,390	0	5,500	0	30,890	36,390
					Total Object Head	d 1:			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		oted-Sixth- hedule-Jaintia	556	Voucher	17,80,584	0	1,25,000	4,400	16,51,184	17,80,584
					Total Object Head	d 1:			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	Sc	oted-Sixth- hedule-Jaintia	1337	Voucher	2,145	0	0	0	2,145	2,145
						oted-Sixth- hedule-Jaintia	550	Voucher	6,33,213	0	62,500	6,600	5,64,113	6,33,213
						oted-Sixth- hedule-Jaintia	551	Voucher	78,857	0	0	0	78,857	78,857
					Total Object Head	d 1:			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	1 1:			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

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Run Date:

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depar	tment :	Soil Conserva	ation De	partment										
7	Freası	ıry	Jowai Treasur	ry											
i	D.D.O	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
M		of Acco	unt: SEP/2024		<u> </u>										
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	1	(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 I	Head 1:			20,22,851	0	1,76,000	11,000	18,35,851	20,22,851
						Total Sub Hea	ıd :			20,22,851	0	1,76,000	11,000	18,35,851	20,22,851
		1	(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 I	Iead 1 :			17,80,584	0	1,15,000	4,400	16,61,184	17,80,584
						Total Sub Hea	d:			17,80,584	0	1,15,000	4,400	16,61,184	17,80,584
		1	(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 I	Head 1 :								

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Run Date:

Т)emar	nd •	45 ADMI	NICTD A	TION OF SOIL ANI	D WATER COM	NSERVATION								
						WATER COI	NSERVATION								
D	epart	ment :	: Soil Conserv	ation De	partment										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Me	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Hea	ad:			6,03,615	0	62,500	4,400	5,36,715	6,03,615
						Total Minor H	Head 1:			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
						Total Sub Ma	jor Head θ :			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
						Total Major H	Head 2402 :			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
						Total of Mont				44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
Me	onth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			19,90,052	0	1,77,000	11,000	18,02,052	19,90,052
						Total Sub Hea	ad :			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 I	Head 1:			18,39,918	0	1,25,000	4,400	17,10,518	18,39,918

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Run Date:

	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depar	tment :	Soil Conserva	tion De	epartment										
7	Treasu	ıry	Jowai Treasur	ry											
İ	O.D.O	.:	4000100 D.S	.C.O. Ja	nintia Hills Division (Γ)									
M	lonth	of Acco	unt: OCT/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	ıd:			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 I	Head 1:			5,63,604	0	62,500	4,400	4,96,704	5,63,604
						Total Sub Hea	id:			5,63,604	0	62,500	4,400	4,96,704	5,63,604
						Total Minor H	Iead 1 :			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
						Total Sub Maj	jor Head θ :			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
						Total Major H	Iead 2402:			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
						Total of Mont	h :			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
М	onth	of Acco	unt: NOV/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2402	00		(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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Run Date:

D	ema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	tment :	Soil Conserva	ation De	partment										
Tr	easu	ıry	Jowai Treasur	ry											
D.	D.O.	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Mo	nth (of Accou	Int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		O2) 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 I	Head 1:			21,94,603	0	1,72,000	11,000	20,11,603	21,94,603
						Total Sub Hea	ıd:			21,94,603	0	1,72,000	11,000	20,11,603	21,94,603
			03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1225	Voucher	1,38,437	0	0	0	1,38,437	1,38,437
							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 I	Head 1 :			19,86,439	0	1,20,000	4,400	18,62,039	19,86,439
						Total Sub Hea	ıd:			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 I	Head 1:			7,72,494	0	82,500	4,400	6,85,594	7,72,494
						Total Sub Hea	id:			7,72,494	0	82,500	4,400	6,85,594	7,72,494
						Total Minor H	Iead 1:			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536
						Total Sub Maj	jor Head θ :			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536

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Run Date : 13/05/2025

Den	mand :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artment :	Soil Conserva	ation De	epartment										
Trea	asury	Jowai Treasu	ry											
D.D .	0.0. :	4000100 D.S	S.C.O. Ja	intia Hills Division (T)									
Mont	th of Acco	ount: NOV/2024												
	ub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	ajor Head		Sub	Object Head	Schme	1 1411/1 (011 1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G	•	(as per SOP)	Amount
Не	ead		Head						(State)		8009	- 7610		(A.G.))
2402					Total Major H	lead 2402 :			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536
					Total of Mont	h :			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536
Mont	th of Acco	ount: DEC/2024												
	ub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	ajor Head ead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
П	eau		пеац						, ,		0007	- 7010		, , , ,
2402 00	0 001	(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 I	Head 1 :			41,04,290	0	2,84,000	22,000	37,98,290	41,04,290
					Total Sub Hea	ıd:			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 I	_ , ,			37,86,864	2,595	2,40,000	8,800	35,35,469	37,84,269

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Run Date:

I)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	:	4000100 D.S	S.C.O. Ja	aintia Hills Division (Γ)									
Me	onth o	of Acco	unt: DEC/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2402	00	1	(03) Soil Conservation Range Offices			Total Sub Hea	d :			37,86,864	2,595	2,40,000	8,800	35,35,469	37,84,269
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	6,70,487	0	82,500	4,400	5,83,587	6,70,487
							Voted-Sixth- Schedule-Jaintia	1668	Voucher	6,70,487	0	82,500	4,400	5,83,587	6,70,487
						Total Object H	Iead 1 :			13,40,974	0	1,65,000	8,800	11,67,174	13,40,974
						Total Sub Hea	d :			13,40,974	0	1,65,000	8,800	11,67,174	13,40,974
						Total Minor H	lead 1:			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
						Total Sub Maj	jor Head 0:			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
						Total Major H	lead 2402:			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
						Total of Mont	h :			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
Me	onth o	of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	419	Voucher	16,91,639	0	98,000	0	15,93,639	16,91,639
							Voted-Sixth- Schedule-Jaintia	420	Voucher	3,19,804	0	20,000	0	2,99,804	3,19,804
							Voted-Sixth- Schedule-Jaintia	422	Voucher	47,944	0	7,000	0	40,944	47,944
						Total Object I	Head 1:								
T70 04										<u> </u>					

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
I	Depart	tment :	Soil Conserv	ation De	epartment										
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (Т)									
M	onth o	of Accou	int: FEB/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					20,59,387	0	1,25,000	0	19,34,387	20,59,38
						Total Sub Hea	nd:			20,59,387	0	1,25,000	0	19,34,387	20,59,38
		1 1	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	18,37,42
						Total Object I	Head 1:			18,38,720	1,295	1,20,000	0	17,17,425	18,37,42
						Total Sub Hea	nd:			18,38,720	1,295	1,20,000	0	17,17,425	18,37,42
			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	6,72,67
							Voted-Sixth- Schedule-Jaintia	936	Voucher	36,186	0	0	0	36,186	36,18
						Total Object I	Head 1:			7,08,857	0	76,500	0	6,32,357	7,08,85
						Total Sub Hea	ıd:			7,08,857	0	76,500	0	6,32,357	7,08,85
						Total Minor H	Iead 1:			46,06,964	1,295	3,21,500	0	42,84,169	46,05,66
						Total Sub Ma	jor Head θ :			46,06,964	1,295	3,21,500	0	42,84,169	46,05,66
						Total Major H	Iead 2402:			46,06,964	1,295	3,21,500	0	42,84,169	46,05,66
						Total of Mont	h :			46,06,964	1,295	3,21,500	0	42,84,169	46,05,66
M	onth o	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	and :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Depar	tment :	Soil Conserva	ation De	epartment										
Treas	ury	Jowai Treasu	ry											
D.D. O). :	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Month	of Acco	unt: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402 00		(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 H	lead <i>1 :</i>			19,72,315	0	1,40,000	0	18,32,315	19,72,315
					Total Sub Hea	d :			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 H	lead <i>1 :</i>			18,38,720	0	1,25,000	0	17,13,720	18,38,720
					Total Sub Hea	d :			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 H	lead <i>1 :</i>			6,72,671	0	82,500	0	5,90,171	6,72,671
					Total Sub Hea	d :			6,72,671	0	82,500	0	5,90,171	6,72,671
					Total Minor H	lead 1:			44,83,706	0	3,47,500	0	41,36,206	44,83,706
					Total Sub Maj	or Head θ :			44,83,706	0	3,47,500	0	41,36,206	44,83,706
					Total Major H	lead 2402:			44,83,706	0	3,47,500	0	41,36,206	44,83,706
					Total of Montl	n :			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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Run Date : 13/05/2025

Demand:	45 ADMINISTRATION OF SOIL AND V	WATER	CONSERVATION			
Department :	Soil Conservation Department					
Treasury	Jowai Treasury					
D.D.O. :	4000100 D.S.C.O. Jaintia Hills Division (T)					
Reconciliation Po	ortion					
Internal Adjustmen	t of A.G. Office:					
Summary of DDO w	vise expenditure_	DD	O wise Total (Original +Ro	econcilation+IA) :	5,51	1,43,459
2402 00 1 (0	2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,44	4,80,890
2402 00 1 (0	3) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,19	9,77,896
2402 00 1 (0	9) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	6,84,673
					5,51	1,43,459

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Run Date:

Depar	tment:	Soil Conservat	tion De	partment										
Treas	ury	Jowai Treasur	y											
D.D. O). :	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Month	of Accor	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
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	16,33,20
						Voted-Sixth- Schedule-Jaintia	178	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,34
						Voted-Sixth- Schedule-Jaintia	440	Voucher	11,320	0	0	0	11,320	11,32
						Voted-Sixth- Schedule-Jaintia	442	Voucher	84,144	0	0	0	84,144	84,14
					Total Object H	Iead 1 :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,01
					Total Sub Hea	d :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,01
					Total Minor H	lead 1:			19,46,016	0	2,36,500	11,000	16,98,516	19,46,01
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	173	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,85
						Voted-Sixth- Schedule-Jaintia	441	Voucher	9,352	0	0	0	9,352	9,35
					Total Object H	Iead <i>1 :</i>			1,94,209	0	0	4,400	1,89,809	1,94,20
					Total Sub Hea	d :			1,94,209	0	0	4,400	1,89,809	1,94,20
					Total Minor H	lead 102 :			1,94,209	0	0	4,400	1,89,809	1,94,20
					Total Sub Maj	or Head 0:			21,40,225	0	2,36,500	15,400	18,88,325	21,40,22
					Total Major H	lead 2402:			21,40,225	0	2,36,500	15,400	18,88,325	21,40,22
					Total of Montl	h :			21,40,225	0	2,36,500	15,400	18,88,325	21,40,22

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Run Date:

]	Demar	nd:	45 ADMIN	IISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
I	Depart	ment :	Soil Conservat	ion De	partment										
7	reasu	ıry	Jowai Treasur	y											
İ).D.O.	. :	4000200 D.S.	C.O (Jo	wai Plantation Crops	Division) Jowa	ai								
М	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 F	Iead 1 :			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
						Total Sub Hea	d :			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
						Total Minor H	lead 1:			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	63	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object H	Iead <i>1 :</i>			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Hea	d :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Minor H	lead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	or Head θ :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
						Total Major H	lead 2402 :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
						Total of Montl	h :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
М	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	16,33,207	0	1,91,000	11,000	14,31,207	16,33,207

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Run Date:

Ι	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	tion De	partment										
Т	reasu	ry	Jowai Treasur	у											
Ď	D.D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	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 H	Iead 1 :			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
						Total Sub Hea	d:			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
						Total Minor H	lead 1:			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
			19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	245	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object H	Iead 1 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Hea	d :			1,84,857	0	0	4,400	1,80,457	1,84,85
						Total Minor H	lead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	or Head θ :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total Major H	lead 2402 :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total of Montl	h :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
Me	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		•	Head						(State)		8009	- 7610		(A.G.)
2402	00	001 (0	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
							Voted-Sixth- Schedule-Jaintia	513	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345

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Run Date : 13/05/2025

	Dema	nd :	45 ADMIN	IISTR <i>A</i>	TION OF SOIL AN	O WATER CON	NSERVATION								
		tment :	Soil Conservat		epartment										
<u> </u>	Treasu		Jowai Treasury												
I	D.D.O	.:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	Ionth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 I	Head 1:			20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
						Total Sub Hea	ıd:			20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
						Total Minor H	Iead 1:			20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	518	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object I	Head 1:			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Hea	ıd:			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Minor H	lead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	jor Head θ :			22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
						Total Major H	Iead 2402 :			22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
						Total of Mont	h :			22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
M	Ionth (of Accou	nt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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
							Voted-Sixth- Schedule-Jaintia	554	Voucher	2,23,351	0	37,500	0	1,85,851	2,23,351

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Run Date:

De	eman	nd:	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Dej	partı	ment :	Soil Conserva	tion De	epartment										
Tre	easui	ry	Jowai Treasur	у											
D.I	0.0.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	s Division) Jowa	i								
Mon	nth o	of Accou	int: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
						Total Sub Head	d :			18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
						Total Minor Ho	ead 1:			18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	555	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Object H	ead 1:			1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Sub Head	d :			1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Minor Ho	ead 102:			1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Sub Majo	or Head 0:			20,57,239	0	2,33,500	15,400	18,08,339	20,57,239
						Total Major Ho	ead 2402:			20,57,239	0	2,33,500	15,400	18,08,339	20,57,239
						Total of Month	ı :			20,57,239	0	2,33,500	15,400	18,08,339	20,57,239
Mon	nth o	of Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
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 H	ead 1:			17,85,872	0	2,33,500	11,000	15,41,372	17,85,872

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Run Date:

man	d :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
artn	nent :	Soil Conserva	ation De	epartment										
asur	y	Jowai Treasu	ry											
.O.:	:	4000200 D.S	S.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
th of	f Accou	int: SEP/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amoun
ajor ead	пеац	neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.)
0	001 (0	08) Cash Crop Division			Total Sub Hea	ıd:			17,85,872	0	2,33,500	11,000	15,41,372	17,85,87
					Total Minor H	Iead 1:			17,85,872	0	2,33,500	11,000	15,41,372	17,85,87
	1,	*	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,36
					Total Object I	Head 1 :			1,90,365	0	0	4,400	1,85,965	1,90,36
					Total Sub Hea	ıd:			1,90,365	0	0	4,400	1,85,965	1,90,36
					Total Minor H	Iead 102 :			1,90,365	0	0	4,400	1,85,965	1,90,36
					Total Sub Maj	jor Head θ :			19,76,237	0	2,33,500	15,400	17,27,337	19,76,23
					Total Major H	Iead 2402:			19,76,237	0	2,33,500	15,400	17,27,337	19,76,23
					Total of Mont	h :			19,76,237	0	2,33,500	15,400	17,27,337	19,76,23
th of	f Accou	int: OCT/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead			Head						(State)		8009	- 7610		(A.G.)
0	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1302	Voucher	44,379	0	0	0	44,379	44,37
						Voted-Sixth- Schedule-Jaintia	1303	Voucher	72,408	0	0	0	72,408	72,40
						Voted-Sixth- Schedule-Jaintia	327	Voucher	15,61,377	0	1,96,000	11,000	13,54,377	15,61,37
- 1														
	asur O.: th of ub ajor ead th of ub ajor ead	ub Minor ajor Head ead 102 (S	asury Jowai Treasu O.: 4000200 D.S. th of Account: SEP/2024 ub Minor Sub ajor Head Head ead 102 (19) Jhum Control Schemes th of Account: OCT/2024 ub Minor Sub ajor Head Head ead	Jowai Treasury Jowai Treasury	Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Plantation Crops th of Account: SEP/2024 Sub Object Head Sub Head Journal Of Sub Sub Object Head Schemes Journal Of Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head Journal Object Head Sub Head Journal Object Head Journal Object Head Journal Object Head Sub Head Journal Object	Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Plantation Crops Division) Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Plantation Crops Division Jowai Pl	Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme Total Sub Head: Total Minor Head 1 : Total Minor Head 1 : Total Object Head- 1 : Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 0 : Total Major Head 2402 : Total Major Head 2402 : Total Minor Sub Sub Object Head Schme Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sc	Astrophenic Soil Conservation Department asury Jowai Treasury Jo.: 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai th of Account: SEP/2024 ub Minor Sub Sub Sub Object Head Sub Schme O 001 008) Cash Crop Division Total Sub Head : Total Minor Head I: Total Sub Head : Total Sub Major Head 0: Total Major Head 2402: Total Minor Head 2402: Total of Month : th of Account: OCT/2024 ub Minor Sub Sub Sub Object Head Sub Head O 001 008) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedul	Assury Jowai Treasury Jo.: 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai th of Account: SEP/2024 The Major Head Head Sub Head Divided Scheme Sub Sub Object Head Scheme Total Sub Head: Total Minor Head 1: Total Minor Head 1: Total Sub Head: Total Object Head - 1: Total Sub Head: 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Minor Head 0: Total Minor Head 2402: Total Major Head 2402: Total Major Head Sub Head: Total Of Month: Total Sub Major Head 100: Total Su	Author Soil Conservation Department Soil Conservation Department Soil Conservation Department Dowai Treasury	Soil Conservation Department Soil Conservation Department Soil Conservation Department Soil Conservation Department	Assury Jowai Treasury Jowai Treasu	Soli Conservation Department Part Down Teasury Jowai Teasury Jowai Teasury Jowai Teasury Jowai Plantation Crops Division Jowai Department Down Down Department Down Down Department Down Down Down Down Department Down Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Department Soli Conservation Department Soli De	

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

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Run Date:

]	Dema	nd:	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ	Depart	tment :	Soil Conserva	tion De	epartment										
Т	Freasu	ıry	Jowai Treasur	y											
i	D.D.O	.:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	lonth (of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			18,20,513	0	2,33,500	11,000	15,76,013	18,20,513
						Total Sub Hea	d:			18,20,513	0	2,33,500	11,000	15,76,013	18,20,513
						Total Minor H	lead 1:			18,20,513	0	2,33,500	11,000	15,76,013	18,20,513
		1 1	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 H	Head 1:			1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Sub Hea	d:			1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Minor H	lead 102 :			1,90,365	0	0	4,400	1,85,965	1,90,365
						Total Sub Maj	jor Head θ :			20,10,878	0	2,33,500	15,400	17,61,978	20,10,878
						Total Major H	lead 2402 :			20,10,878	0	2,33,500	15,400	17,61,978	20,10,878
						Total of Montl	h :			20,10,878	0	2,33,500	15,400	17,61,978	20,10,878
M	lonth (of Accou	Int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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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Run Date:

	Demai	nd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
]	Depart	tment :	Soil Conserva	tion De	epartment										
7	Treasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ni								
M	Ionth (of Accou	int: NOV/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			19,16,836	0	2,33,500	11,000	16,72,336	19,16,836
						Total Sub Hea	d :			19,16,836	0	2,33,500	11,000	16,72,336	19,16,836
						Total Minor H	lead 1:			19,16,836	0	2,33,500	11,000	16,72,336	19,16,836
			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 H	Iead <i>1 :</i>			2,04,825	0	0	4,400	2,00,425	2,04,825
						Total Sub Hea	d :			2,04,825	0	0	4,400	2,00,425	2,04,825
						Total Minor H	lead 102 :			2,04,825	0	0	4,400	2,00,425	2,04,825
						Total Sub Maj	or Head θ :			21,21,661	0	2,33,500	15,400	18,72,761	21,21,661
						Total Major H	lead 2402 :			21,21,661	0	2,33,500	15,400	18,72,761	21,21,661
						Total of Month	h :			21,21,661	0	2,33,500	15,400	18,72,761	21,21,661
M	Ionth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Den	mand :		45 ADMIN	IISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Dep	artment	:	Soil Conservat	ion De	partment										
Trea	asury		Jowai Treasury	y											
D.D	.O. :		4000200 D.S.	C.O (Jo	wai Plantation Crops	Division) Jowa	ni								
Mont	th of Aco	count:	DEC/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(08) Ca	ash 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 H	Iead 1 :			36,49,864	0	4,27,000	11,000	32,11,864	36,49,864
						Total Sub Head	d :			36,49,864	0	4,27,000	11,000	32,11,864	36,49,864
						Total Minor H	ead 1:			36,49,864	0	4,27,000	11,000	32,11,864	36,49,864
	102	(19) Jh		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 H	Iead <i>1 :</i>			3,91,560	0	0	4,400	3,87,160	3,91,560
						Total Sub Hea	d :			3,91,560	0	0	4,400	3,87,160	3,91,560
						Total Minor H	lead 102 :			3,91,560	0	0	4,400	3,87,160	3,91,560
						Total Sub Maj	or Head θ :			40,41,424	0	4,27,000	15,400	35,99,024	40,41,424
						Total Major H	(ead 2402 :			40,41,424	0	4,27,000	15,400	35,99,024	40,41,424
						Total of Month	n :			40,41,424	0	4,27,000	15,400	35,99,024	40,41,424
Mont	th of Acc	count:	FEB/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

	Demar	nd:	45 ADMIN	IISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
1	Depart	ment:	Soil Conservat	ion De	partment										
7	Гreasu	ry	Jowai Treasury	7											
i	D.D.O.	:	4000200 D.S.	C.O (Jo	wai Plantation Crops	Division) Jowa	ai								
M	Ionth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 H	Iead 1 :			18,29,315	0	2,18,500	0	16,10,815	18,29,315
						Total Sub Hea	d :			18,29,315	0	2,18,500	0	16,10,815	18,29,315
						Total Minor H	lead 1:			18,29,315	0	2,18,500	0	16,10,815	18,29,315
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	44	Voucher	1,95,780	0	0	0	1,95,780	1,95,780
						Total Object H	Iead <i>1</i> :			1,95,780	0	0	0	1,95,780	1,95,780
						Total Sub Hea	d :			1,95,780	0	0	0	1,95,780	1,95,780
						Total Minor H	lead 102 :			1,95,780	0	0	0	1,95,780	1,95,780
						Total Sub Maj	or Head θ :			20,25,095	0	2,18,500	0	18,06,595	20,25,095
						Total Major H	lead 2402:			20,25,095	0	2,18,500	0	18,06,595	20,25,095
						Total of Month	h :			20,25,095	0	2,18,500	0	18,06,595	20,25,095
M	Ionth o	of Accou	Int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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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Run Date:

Г)emar	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mo	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 H	Iead 1 :			17,79,843	0	2,13,500	0	15,66,343	17,79,843
						Total Sub Hea	d :			17,79,843	0	2,13,500	0	15,66,343	17,79,843
						Total Minor H	lead 1:			17,79,843	0	2,13,500	0	15,66,343	17,79,843
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	106	Voucher	1,95,780	0	0	0	1,95,780	1,95,780
						Total Object H	Head 1 :			1,95,780	0	0	0	1,95,780	1,95,780
						Total Sub Hea	d :			1,95,780	0	0	0	1,95,780	1,95,780
						Total Minor H	lead 102 :			1,95,780	0	0	0	1,95,780	1,95,780
						Total Sub Maj	or Head θ :			19,75,623	0	2,13,500	0	17,62,123	19,75,623
						Total Major H	lead 2402 :			19,75,623	0	2,13,500	0	17,62,123	19,75,623
						Total of Montl	h :			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
Red	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:	•											
Sum	marv	of DD	O wise expenditur	•0		DDO wis	e Total (Original	+Reconcil	ation+IA) :						2,46,26,795
Sum	mury	oj DD	o wise expenditur	<u>e</u>											

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Run Date:

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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	Jowai Treasury				
D.D.O. :	4000200 D.S.C.O (Jowai Plantation Co	rops Division)	Jowai		
Summary of DDO w	vise expenditure_				
2402 00 1 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,23,18,975
2402 00 102 (1	9) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	23,07,820
					2,46,26,795

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Run Date:

4															
)emar	nd:	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	tion De	partment										
T	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	9380												
Mo	onth o	f Accou	int: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2402	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	99	Challan	-9,600	0	0	0	-9,600	-9,600
			o Previous Financial Year			Total Object H	Head 70 :			-9,600	0	0	0	-9,600	-9,600
						Total Sub Hea	d :			-9,600	0	0	0	-9,600	-9,600
						Total Minor H	lead 911 :			-9,600	0	0	0	-9,600	-9,600
						Total Sub Maj	or Head θ :			-9,600	0	0	0	-9,600	-9,600
						Total Major H	lead 2402:			-9,600	0	0	0	-9,600	-9,600
						Total of Montl	h :			-9,600	0	0	0	-9,600	-9,600
						Total of DDO	9380:			-9,600	0	0	0	-9,600	-9,600
Rec	onci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						-9,600
Sum	mary	of DD	<u>O wise expenditur</u>	<u>e</u> _											

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

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Run Date:

Ι	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserva	tion De	partment										
Т	reasu	ıry	Nongstoin Tre	easury											
	.D.O.	. :	4000100 Div	isional S	Soil&Water Conserva	tion Division									
			unt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	38,665	0	0	0	38,665	38,665
							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 I	Head 1:			20,08,868	0	1,74,000	6,600	18,28,268	20,08,868
						Total Sub Hea	nd:			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 H	Head 1:			19,49,250	0	1,03,100	8,800	18,37,350	19,49,250
						Total Sub Hea	id:			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	32,584	32,584
							Voted-Sixth- Schedule-Khasi	5	Voucher	6,29,788	0	85,000	6,600	5,38,188	6,29,788
						Total Object I	Head 1:			6,62,372	0	85,000	6,600	5,70,772	6,62,372
						Total Sub Hea				6,62,372	0	85,000	6,600	5,70,772	6,62,372

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			45 ADMI	AHOTD A	TION OF COIL AND	D WATER CON	ICEDIATION								
ע	eman	ıa :	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Nongstoin Tre	easury											
Ď.	.D.O.	:	4000100 Div	isional S	Soil&Water Conserva	ntion Division									
Mo	nth o	f Accou	nt: APR/2024												
Major Head N	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001				Total Minor H				46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total Sub Ma				46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total Major H	Iead 2402 :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total of Mont	h :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
Mo	nth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	I I	(2) Divisional Soil onservation 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 I	Head 1:			19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
						Total Sub Hea	nd :			19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
		I I	3) Soil Conservation ange 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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eman	nd:	45 ADMI	NISTRA	TION OF SOIL AND	D WATER CON	NSERVATION								
epartı	ment :	Soil Conserva	ation De	partment										
reasu	ry	Nongstoin Tr	easury											
D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
nth o	of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	607	Voucher	4,432	0	0	0	4,432	4,432
		·				Voted-Sixth- Schedule-Khasi	83	Voucher	17,86,491	0	1,19,100	8,800	16,58,591	17,86,491
					Total Object H	Head 1 :			19,64,808	0	1,19,100	8,800	18,36,908	19,64,808
					Total Sub Hea	d:			19,64,808	0	1,19,100	8,800	18,36,908	19,64,808
			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 H	Head 1 :			6,29,788	0	96,000	6,600	5,27,188	6,29,788
					Total Sub Hea	d:			6,29,788	0	96,000	6,600	5,27,188	6,29,788
					Total Minor H	lead 1:			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total Sub Maj	jor Head θ :			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total Major H	lead 2402 :			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total of Montl	h :			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
onth o	of Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	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
				I .		Voted-Sixth-	82			0	32,000	0	2,91,378	3,23,378
	epart reasu D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head Head OO OO1 (O Minor Major Head Head Head Head Head Head Head Head	reasury Nongstoin Tr D.O.: 4000100 Div Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head 00 001 (03) Soil Conservation Range Offices (09) Watershed Management Division onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Head	Pepartment: Soil Conservation Decreasury Nongstoin Treasury A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil A000100 Divisional Soil	Partment: Soil Conservation Department Preasury Nongstoin Treasury D.O.: 4000100 Divisional Soil&Water Conservation that of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (03) Soil Conservation O (01) Salaries, Sumtuary Allowance O0 (09) Watershed Management Division O (01) Salaries, Sumtuary Allowance Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O0 (00) (02) Divisional Soil O (01) Salaries, Sumtuary Allowance	Pepartment: Soil Conservation Department Treasury Nongstoin Treasury D.O.: 4000100 Divisional Soil&Water Conservation Division Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head O0 001 003 Soil Conservation 0 (01) Salaries, Sumtuary Allowance Total Object For Total Sub Head O0 (09) Watershed Management Division O0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor For Total Minor For Total Major For Total Sub Major Head Head Sub Minor Sub Sub Object Head Categorised Schme Sub Minor Sub Sub Object Head Sub Head O0 (01) Salaries, Sumtuary Total Major For Total Major Head Head Head Sub Head O0 (01) Salaries, Sumtuary Total Major Head Sub Sub Object Head Schme	Peartment: Soil Conservation Department Peasury Nongstoin Treasury D.O.: 4000100 Divisional Soil&Water Conservation Division Pointh of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Head O0 01 (03) Soil Conservation 0 Range Offices O0 09) Watershed Management Division O0 09) Watershed Offices O0 0	Pepartment: Soil Conservation Department Preasury Nongstoin Treasury D.O.: 4000100 Divisional Soil&Water Conservation Division Plan/Non-Plan T.V. No. Major Head Head Sub Head O0 01 03 Soil Conservation 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: Total Sub Head: Total Object Head - 1: Total Sub Head: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2402: Total Minor Head 1: Total Major Head 2402: Total Minor Sub Sub Object Head Schedule-Khasi Schedule-Khasi Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Major Head 2402: Total Minor Sub Sub Object Head Sub Head Schedule-Khasi Total Sub Major Head Sub Sub Object Head Schedule-Khasi Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 2402: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 2402: Total Sub Major Head 1: Total Sub Major Head 2402: Total Sub Major Head 3: Total Sub Major Head 3: Total Sub Major Head 4: Total Sub Major Head 5: Total Sub Major Head 4: Total S	Plan/Non-Plan T.V. No. Type Sub Minor Sub Major Head Head Head O9 001 003 Soil Conservation 0 001 009 Watershed 0 001 009 Watershed 0 001	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury	None Soil Conservation Department Soil Conservation Department Soil Conservation Division Soil Soil Department Division Soil Soil Department Division Soil Department Division Soil Department Division Department Division Division Department Division Division Department Division Division Department Division Department Division Division Department Division Division Department Division Division Division Department Division Divisio	Part Part

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Run Date:

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Γ	Depar	tment :	Soil Conserv	ation De	partment										
Т	reasu	ıry	Nongstoin Tı	reasury											
i	D.D.O	.:	4000100 Div	visional S	Soil&Water Conserva	ation Division									
M	onth	of Acco	unt: JUN/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,80,541	0	1,80,000	6,600	15,93,941	17,80,54
						Total Sub Hea	ıd:			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 I	Head 1:			19,18,757	0	1,19,100	8,800	17,90,857	19,18,757
						Total Sub Hea	nd:			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 I	Head 1 :			6,29,788	0	96,000	6,600	5,27,188	6,29,788
						Total Sub Hea	ıd:			6,29,788	0	96,000	6,600	5,27,188	6,29,788
						Total Minor H	Iead 1:			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
						Total Sub Maj	jor Head θ :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
						Total Major H	lead 2402 :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
						Total of Mont	h :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
M	onth	of Acco	unt: JUL/2024												
•		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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I)ema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epar	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Nongstoin Tr	reasury											
Ď	.D.O	.:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
M	onth (of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	ead 1:			17,87,548	0	1,71,000	6,600	16,09,948	17,87,548
						Total Sub Head	d:			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 H	ead 1 :			18,86,779	0	1,16,100	6,600	17,64,079	18,86,779
					_	Total Sub Head	d :			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 H	ead 1:			6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
						Total Sub Head	d :			6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
						Total Minor Ho	ead 1:			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
						Total Sub Majo	or Head θ :			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
						Total Major Ho	ead 2402 :			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
						Total of Month	ı :			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
M	onth (of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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D	eman	d:	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	epartr	ment :	Soil Conserva	ition De	partment										
Tı	reasur	ry	Nongstoin Tre	easury											
D	D.O.	:	4000100 Div	risional S	Soil&Water Conserva	tion Division									
Mo	nth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation 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 H	Iead <i>1 :</i>			18,89,523	0	1,72,500	6,600	17,10,423	18,89,523
						Total Sub Hea	d:			18,89,523	0	1,72,500	6,600	17,10,423	18,89,523
		1.	3) Soil Conservation ange 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 H	Head 1:			18,60,819	0	1,22,100	6,600	17,32,119	18,60,819
						Total Sub Hea	d:			18,60,819	0	1,22,100	6,600	17,32,119	18,60,819
			9) Watershed Ianagement 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 H	Head 1:			6,74,322	0	1,06,000	6,600	5,61,722	6,74,322
						Total Sub Hea	d:			6,74,322	0	1,06,000	6,600	5,61,722	6,74,322
						Total Minor H	lead 1:			44,24,664	0	4,00,600	19,800	40,04,264	44,24,664

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Deman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Departi	ment :	Soil Conserva	ation De	epartment										
Treasui	ry	Nongstoin Tr	easury											
D.D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Month o	f Acco	ount: AUG/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00					Total Sub Ma	jor Head 0:			44,24,664	0	4,00,600	19,800	40,04,264	44,24,664
					Total Major H	lead 2402:			44,24,664	0	4,00,600	19,800	40,04,264	44,24,664
					Total of Mont	h :			44,24,664	0	4,00,600	19,800	40,04,264	44,24,664
Month of	f Acco	ount: SEP/2024												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11131))
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 I	Head 1:			17,72,797	0	1,52,500	6,600	16,13,697	17,72,797
					Total Sub Hea	ıd:			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 I	Head 1 :			18,61,895	0	1,22,100	6,600	17,33,195	18,61,895
				,	Total Sub Hea	ıd:			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 I	Head 1:			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989

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	Demai	nd :	45 ADMII	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
						- THILK COI	IDER VITTOR								
1	Depart	tment :	Soil Conserva	ition De	epartment										
7	Treasu	ıry	Nongstoin Tre	easury											
İ	O.D.O.	.:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
M	onth o	of Acco	ount: SEP/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00		(09) Watershed Management Division			Total Sub Hea	ıd :			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Minor H	Iead 1:			42,82,681	. 0	3,80,600	19,800	38,82,281	42,82,681
						Total Sub Maj	jor Head θ :			42,82,681	. 0	3,80,600	19,800	38,82,281	42,82,681
						Total Major H	Iead 2402:			42,82,681	. 0	3,80,600	19,800	38,82,281	42,82,681
						Total of Mont	h :			42,82,681	. 0	3,80,600	19,800	38,82,281	42,82,681
M	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			17,72,797	0	1,52,500	6,600	16,13,697	17,72,797
						Total Sub Hea	id:			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 I	Head 1 :			18,61,895	0	1,04,100	6,600	17,51,195	18,61,895
						Total Sub Hea	ıd :			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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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conserva	ntion De	partment										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	. :	4000100 Div	risional S	Soil&Water Conserva	tion Division									
Me	onth o	of Accou	int: OCT/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Sub Hea	ad:			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Minor I	Head 1:			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
						Total Sub Ma	jor Head θ :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
						Total Major I	Head 2402:			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
						Total of Mont	h :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
Major Head	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		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 1	Head 1:			19,15,984	0	1,52,500	6,600	17,56,884	19,15,984
					,	Total Sub Hea	nd:			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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Run Date:

D	Dema r	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	. :	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	571	Voucher	1,43,402	0	0	0	1,43,402	1,43,402
							Voted-Sixth- Schedule-Khasi	931	Voucher	37,958	0	0	0	37,958	37,958
						Total Object H	Head 1:			20,45,543	0	1,04,100	6,600	19,34,843	20,45,543
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Khasi	572	Voucher	53,313	0	0	0	53,313	53,313
						Total Object I	Head 1:			7,04,515	0	1,06,000	6,600	5,91,915	7,04,515
						Total Sub Hea	ıd:			7,04,515	0	1,06,000	6,600	5,91,915	7,04,515
						Total Minor H	Iead 1:			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
						Total Sub Maj	jor Head θ :			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
						Total Major H	Iead 2402:			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
						Total of Mont	h :			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil	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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Run Date:

De	emano	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ation De	partment										
Tr	easur	.y	Nongstoin Tr	easury											
D .1	D.O. :	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Moi	nth of	f Accou	nt: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation 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 I	Head 1:			36,48,488	0	3,41,000	6,600	33,00,888	36,48,488
						Total Sub Hea	ıd:			36,48,488	0	3,41,000	6,600	33,00,888	36,48,488
			03) Soil Conservation ange 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 I	Head 1:			39,88,363	0	2,30,700	6,600	37,51,063	39,88,363
						Total Sub Hea	ıd:			39,88,363	0	2,30,700	6,600	37,51,063	39,88,363
			09) Watershed Ianagement 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 I	Head 1:			11,95,154	0	1,89,500	6,600	9,99,054	11,95,154
						Total Sub Hea	ıd:			11,95,154	0	1,89,500	6,600	9,99,054	11,95,154
						Total Minor H	Iead 1:			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005
						Total Sub Maj	jor Head θ :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005
						Total Major H	Iead 2402 :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005

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Run Date:

D	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	epartment										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Mo	onth o	of Acco	unt: DEC/2024												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005
Mo	onth o	of Acco	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		(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
							Voted-Sixth- Schedule-Khasi	49	Voucher	15,79,422	0	1,55,500	0	14,23,922	15,79,422
						Total Object I	Head 1:			18,24,244	. 0	1,67,500	0	16,56,744	18,24,244
						Total Sub Hea	nd:			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	65,500
							Voted-Sixth- Schedule-Khasi	483	Voucher	73,510	0	0	0	73,510	73,510
							Voted-Sixth- Schedule-Khasi	50	Voucher	17,94,837	0	94,100	0	17,00,737	17,94,837
						Total Object I	Head 1:			19,33,847	0	98,600	0	18,35,247	19,33,847
						Total Sub Hea	nd:			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 I	Head 1:			5,26,501	0	83,500	0	4,43,001	5,26,501
						Total Sub Hea	nd:			5,26,501	0	83,500	0	4,43,001	5,26,501

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Run Date:

Dei	man	d:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	tion De	partment										
Tre	asur	·y	Nongstoin Tre	easury											
D.D	0.0. :	:	4000100 Divi	isional S	Soil&Water Conserva	ntion Division									
Mon	th of	f Accou	nt: FEB/2025												
Major S Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 0	0 0	001				Total Minor H	lead 1:			42,84,592	0	3,49,600	0	39,34,992	42,84,592
	_					Total Sub Maj	jor Head θ :			42,84,592	0	3,49,600	0	39,34,992	42,84,592
						Total Major H	lead 2402:			42,84,592	0	3,49,600	0	39,34,992	42,84,592
						Total of Mont	h :			42,84,592	0	3,49,600	0	39,34,992	42,84,592
Mon	th of	f Accou	nt: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	110414	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402 0	0 0	I`	2) Divisional Soil onservation 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 I	Head 1:			24,24,560	0	1,55,500	0	22,69,060	24,24,560
						Total Sub Hea	id :			24,24,560	0	1,55,500	0	22,69,060	24,24,560
			3) Soil Conservation ange 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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Run Date:

De	partm	ent:	Soil Conserva	ation De	partment										
Tre	easury	7	Nongstoin Tr	easury											
D.1	0.0.:		4000100 Div	visional S	Soil&Water Conserva	tion Division									
Moı	nth of A	Accou	int: MAR/2025												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		24				(State)		8009	- 7610		(A.G.)
2402	00 00		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 I	Head 1 :			20,95,787	0	1,25,300	0	19,70,487	20,95,787
						Total Sub Hea	ıd:			20,95,787	0	1,25,300	0	19,70,487	20,95,787
		() N	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 I	Head 1 :			5,26,501	0	75,500	0	4,51,001	5,26,501
						Total Sub Hea	ıd:			5,26,501	0	75,500	0	4,51,001	5,26,501
						Total Minor H	Iead 1:			50,46,848	0	3,56,300	0	46,90,548	50,46,848
						Total Sub Maj	jor Head θ :			50,46,848	0	3,56,300	0	46,90,548	50,46,848
						Total Major H	Lead 2402:			50,46,848	0	3,56,300	0	46,90,548	50,46,848
						Total of Mont	h :			50,46,848	0	3,56,300	0	46,90,548	50,46,848
Page	meili	ation	Portion			Total of DDO	4000100:			5,36,63,909	0	45,23,400	1,84,800	4,89,55,709	5,36,63,909
			nent of A.G. Office												

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Run Date :	13/05/2025

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
Summary of DDO	wise expenditure	
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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Run Date:

Dema	and:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	tment :	Soil Conserva	ation De	epartment										
Treas	ury	William Naga	ar Treası	ury										
D.D. O). :	4000100 Div	visional S	Soil And Water Cons	ervation Officer	Williamnagar								
Month	of Accor	unt: APR/2024												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Challan	-15,984	0	0	0	-15,984	-15,98
						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 I	Head 1:			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114
					Total Sub Hea	nd:			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 I	Head 1:			13,58,488	9,000	99,200	11,000	12,39,288	13,49,488
					Total Sub Hea	nd:			13,58,488	9,000	99,200	11,000	12,39,288	13,49,488
	1 1	(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 I	Head 1:			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
					Total Sub Hea	nd:			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
					Total Minor H	Iead 1:			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805

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Run Date:

Demand:	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	t: Soil Conserv	ation De	epartment										
Treasury	William Nag	ar Treasi	ıry										
	4000100 Di	visional	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Ac	count: APR/2024												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00				Total Sub Maj	jor Head 0:			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
				Total Major H	lead 2402 :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
				Total of Mont	h :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
Month of Ac	count: MAY/2024												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	17,07,955	16,000	1,99,500	26,400	14,66,055	16,91,955
					Voted-Sixth- Schedule-Garo	22	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
				Total Object I	Head 1:			19,58,558	16,000	2,11,500	26,400	17,04,658	19,42,558
				Total Sub Hea	nd:			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 I	Head 1:			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
				Total Sub Hea	ıd:			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 I	Head 1:			6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
				Total Sub Hea	nd:			6,51,387	5,000	51,000	9,600	5,85,787	6,46,387

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Run Date : 13/05/2025

Demand:	45 ADM	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Department	: Soil Conserv	ation De											
_			-										
Treasury :	William Nag		•										
D.D.O. :	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001				Total Minor H	Iead 1:			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total Sub Maj	or Head θ :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total Major H	lead 2402 :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total of Mont	h :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
				Total Sub Hea	d :			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
	l' '	0	Allowance	Total Object I	Schedule-Garo	163	Voucher	12,22,450 12,22,450	9,000 9,000	99,200 99,200	11,000 11,000	11,03,250 11,03,250	12,13,450 12,13,450
	l' '	0	Allowance	Total Object F	Schedule-Garo Iead 1:	163	Voucher		,	,			
	l' '	0	Allowance		Schedule-Garo Iead 1:	163	Voucher Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450

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Run Date : 13/05/2025

]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	Pepart	ment:	Soil Conserva	tion De	epartment										
Т	reasu	ıry	William Naga	ır Treası	ıry										
Ė).D.O.	·	4000100 Div	risional S	Soil And Water Conse	ervation Officer	Williamnagar								
			int: JUN/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.))
2402	00		09) Watershed Management Division			Total Sub Hea	ıd:			6,51,387	5,000	29,000	9,600	6,07,787	6,46,387
						Total Minor H	Iead <i>1 :</i>			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
						Total Sub Ma	jor Head θ :			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
						Total Major H	lead 2402 :			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
						Total of Mont	h :			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	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
1 1	1	1					Voted-Sixth-	803	Voucher	1,78,308	0	30,000	0	1,48,308	1,78,308
							Schedule-Garo								
							Schedule-Garo Voted-Sixth- Schedule-Garo	804	Voucher	3,56,616	0	60,000	0	2,96,616	3,56,616
							Voted-Sixth-	804 840	Voucher Voucher	3,56,616 1,04,832	0	60,000	0	2,96,616 1,04,832	3,56,616 1,04,832

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Run Date:

I	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	tion De	partment										
Т	reasu	ry	William Naga	ır Treasu	ıry										
Ď	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Me	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices			Total Sub Hea	d:			30,39,767	16,000	3,82,500	26,400	26,14,867	30,23,767
		1 1	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 I	Iead 1 :			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
						Total Sub Hea	d:			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 I	Head 1 :			5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
						Total Sub Hea	d :			5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
						Total Minor H	lead 1:			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
						Total Sub Maj	or Head θ :			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
						Total Major H	lead 2402 :			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
						Total of Mont	h :			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	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
							Voted-Sixth- Schedule-Garo	6	Voucher	16,81,704	16,000	1,90,500	26,400	14,48,804	16,65,704

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
I	Depar	tment :	Soil Conserva	ation De	epartment										
7	Treasu	ıry	William Naga	ar Treası	ıry										
i	D.D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth (of Acco	unt: AUG/2024												
· ·		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		200000				(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677
						Total Sub Hea	d :			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 H	Iead 1 :			12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
						Total Sub Hea	d :			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 H	lead <i>1 :</i>			5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
						Total Sub Hea	d :			5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
						Total Minor H	[ead 1:			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
						Total Sub Maj	or Head θ :			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
						Total Major H	ead 2402:			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
						Total of Month	n :			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
M	lonth (of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(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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Run Date:

Г)emai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
D	epart	tment :	Soil Conserva	ation De	partment										
T	reasu	ıry	William Naga	ar Treasu	ıry										
Ď	.D.O.	. :	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	onth o	of Acco	unt: SEP/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2402	00		(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	16,81,70
						Total Object H	Iead <i>1 :</i>			19,50,749	0	1,77,500	26,400	17,46,849	19,50,74
						Total Sub Hea	d :			19,50,749	0	1,77,500	26,400	17,46,849	19,50,74
			(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	11,69,16
						Total Object H	Iead <i>1 :</i>			11,69,163	0	81,200	11,000	10,76,963	11,69,16
						Total Sub Hea	d :			11,69,163	0	81,200	11,000	10,76,963	11,69,16
		1 1	(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	5,69,20
						Total Object H	Iead <i>1 :</i>			5,69,203	0	29,000	9,600	5,30,603	5,69,20
						Total Sub Hea	d :			5,69,203	0	29,000	9,600	5,30,603	5,69,20
						Total Minor H	lead 1:			36,89,115	0	2,87,700	47,000	33,54,415	36,89,11
						Total Sub Maj	or Head θ :			36,89,115	0	2,87,700	47,000	33,54,415	36,89,11
						Total Major H	lead 2402:			36,89,115	0	2,87,700	47,000	33,54,415	36,89,11
						Total of Montl	h :			36,89,115	0	2,87,700	47,000	33,54,415	36,89,11
Mo	onth o	of Acco	unt: OCT/2024												
Head 1			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

De	emand	l :	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	partm	ent :	Soil Conserv	ation De	epartment										
Tre	easury	7	William Nag	ar Treasi	ury										
D.1	0.0.:		4000100 Div	visional	Soil And Water Cons	ervation Officer	Williamnagar								
Moı	nth of	Accou	int: OCT/2024												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00 0		O2) 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
							Voted-Sixth- Schedule-Garo	147	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045
						Total Object I	Head 1 :			20,05,961	0	1,77,500	26,400	18,02,061	20,05,961
						Total Sub Hea	d:			20,05,961	0	1,77,500	26,400	18,02,061	20,05,961
			03) Soil Conservation lange 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 I	Iead <i>1 :</i>			12,77,494	0	92,000	14,000	11,71,494	12,77,494
						Total Sub Hea	d:			12,77,494	0	92,000	14,000	11,71,494	12,77,494
			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
							Voted-Sixth- Schedule-Garo	622	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Iead <i>1 :</i>			5,56,666	0	14,000	6,600	5,36,066	5,56,666
						Total Sub Hea	d:			5,56,666	0	14,000	6,600	5,36,066	5,56,666
						Total Minor H	lead 1:			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
						Total Sub Maj	or Head θ :			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
						Total Major H	lead 2402:			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
						Total of Mont	h :			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
Moi	nth of	Accou	nt: NOV/2024												

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Run Date:

13/05/2025

De	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	reasu	ıry	William Naga	ar Treasu	ıry										
D .	D.O.	. :	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	nth o	of Accou	unt: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 I	Head 1:			21,62,773	0	1,77,500	26,400	19,58,873	21,62,773
						Total Sub Hea	ıd:			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 I	Head 1:			13,75,170	0	92,000	14,000	12,69,170	13,75,170
						Total Sub Hea	nd:			13,75,170	0	92,000	14,000	12,69,170	13,75,170
		1 1	(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 I	Head 1 :								

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Run Date:

I	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER COM	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	William Naga	ar Treasu	ıry										
Ď	.D.O.	. :	4000100 Div	risional S	Soil And Water Conse	ervation Officer	Williamnagar								
Me	onth o	of Accor	unt: NOV/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		(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 Hea	nd:			5,99,848	0	14,000	6,600	5,79,248	5,99,848
						Total Minor H	Head 1:			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
						Total Sub Ma	jor Head θ :			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
						Total Major H	Head 2402:			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
						Total of Mont	h :			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
					T										
2402	00		(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 I	Head 1:			39,23,634	0	3,60,000	26,400	35,37,234	39,23,634
					,	Total Sub Hea	nd:			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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Run Date:

	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	epartment										
Т	'reasu	ıry	William Naga	ar Treası	ıry										
Ď	D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Me	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2402	00	1 1	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
							Voted-Sixth- Schedule-Garo	185	Voucher	13,12,663	0	1,02,000	11,000	11,99,663	13,12,663
						Total Object I	Head 1:			28,17,865	0	1,79,500	11,000	26,27,365	28,17,865
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Garo	184	Voucher	5,67,133	0	14,000	6,600	5,46,533	5,67,133
						Total Object I	Head 1:			11,34,266	0	28,000	6,600	10,99,666	11,34,266
						Total Sub Hea	nd:			11,34,266	0	28,000	6,600	10,99,666	11,34,266
						Total Minor H	Iead 1:			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total Sub Maj	jor Head θ :			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total Major H	Head 2402:			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total of Mont	h :			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
Me	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		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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Run Date : 13/05/2025

			45 45).6	D.HOTED A	TION OF GOVE AND	D WATER CO	JOEDA A EVON								
L)emai	1d :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
T	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	onth o	of Acco	ount: JAN/2025												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			49,361	0	0	0	49,361	49,361
						Total Sub Hea	nd:			49,361	0	0	0	49,361	49,361
						Total Minor H	Head 1:			49,361	0	0	0	49,361	49,361
						Total Sub Ma	jor Head θ :			49,361	0	0	0	49,361	49,361
						Total Major H	Iead 2402:			49,361	0	0	0	49,361	49,361
						Total of Mont	h :			49,361	0	0	0	49,361	49,361
Mo	onth o	of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	14,19,115	15,87,115
							Voted-Sixth- Schedule-Garo	246	Voucher	1,83,602	0	12,000	0	1,71,602	1,83,602
						Total Object I	Head 1:			17,83,717	13,000	1,80,000	0	15,90,717	17,70,717
						Total Sub Hea	nd:			17,83,717	13,000	1,80,000	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	11,78,951	12,40,451
						Total Object I	Head 1:			12,48,451	8,000	61,500	0	11,78,951	12,40,451
						Total Sub Hea	nd:			12,48,451	8,000	61,500	0	11,78,951	12,40,451

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Run Date:

]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER COM	NSERVATION								
Г	epart	ment:	Soil Conserva	tion De	epartment										
Т	reasu	ry	William Naga	ır Treası	ury										
Ė	D.O.	:	4000100 Div	risional	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth (of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1	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 1	Head 1 :			5,68,960	5,000	14,000	0	5,49,960	5,63,960
						Total Sub Hea	nd:			5,68,960	5,000	14,000	0	5,49,960	5,63,960
						Total Minor H	Iead 1:			36,01,128	26,000	2,55,500	0	33,19,628	35,75,128
						Total Sub Ma	jor Head θ :			36,01,128	26,000	2,55,500	0	33,19,628	35,75,128
						Total Major H	Iead 2402:			36,01,128	26,000	2,55,500	0	33,19,628	35,75,128
						Total of Mont	h :			36,01,128	26,000	2,55,500	0	33,19,628	35,75,128
M	onth (of Accou	Int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2402	00		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
							Voted-Sixth- Schedule-Garo	32	Voucher	37,968	0	0	0	37,968	37,968
							Voted-Sixth- Schedule-Garo	33	Voucher	14,74,166	13,000	1,68,500	22,000	12,70,666	14,61,166
							Voted-Sixth- Schedule-Garo	944	Voucher	1,946	0	0	0	1,946	1,946
						Total Object 1	Head 1:			16,97,682	13,000	1,80,500	22,000	14,82,182	16,84,682
						Total Sub Hea	ıd :			16,97,682	13,000	1,80,500	22,000	14,82,182	16,84,682

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

Page No.

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Run Date : 13/05/2025

Department	
Diagram Diag	
Month of Account: MAR/2025 Major Sub Minor Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major	
Net Amount Net	
Read Major Head Head Head	
Head Head	Gross Amount
Range Offices Allowance Schedule-Garo Total Object Head 1 : 12,48,451 8,000 72,000 13,200 11,55,251	(A.G.))
Total Sub Head: 12,48,451 8,000 72,000 13,200 11,55,251	12,40,451
Copy Watershed Copy	12,40,451
Management Division	12,40,451
Voted-Sixth-Schedule-Garo 942 Voucher 72,737 0 0 0 72,737 Total Object Head 1: 6,41,697 5,000 14,000 4,400 6,18,297 Total Sub Head: 6,41,697 5,000 14,000 4,400 6,18,297 Total Minor Head: 35,87,830 26,000 2,66,500 39,600 32,55,730 Total Sub Major Head: 35,87,830 26,000 2,66,500 39,600 32,55,730	5,63,960
Total Sub Head: 6,41,697 5,000 14,000 4,400 6,18,297 Total Minor Head 1: 35,87,830 26,000 2,66,500 39,600 32,55,730 Total Sub Major Head 0: 35,87,830 26,000 2,66,500 39,600 32,55,730	72,737
Total Minor Head 1 : $35,87,830$ $26,000$ $2,66,500$ $39,600$ $32,55,730$ Total Sub Major Head 0 : $35,87,830$ $26,000$ $2,66,500$ $39,600$ $32,55,730$	6,36,697
Total Sub Major Head θ : 35,87,830 26,000 2,66,500 39,600 32,55,730	6,36,697
	35,61,830
Total Major Head 2402: 35,87,830 26,000 2,66,500 39,600 32,55,730	35,61,830
	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): Summary of DDO wise expenditure	4,70,02,491

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

Run Date: 13/05/2025

Demand:	45 ADMINISTRATION OF SOIL AND	WATER CONSER	RVATION			
Department:	Soil Conservation Department					
Treasury	William Nagar Treasury					
D.D.O. :	4000100 Divisional Soil And Water Conser	rvation Officer Will	iamnagar			
Summary of DDC	O wise expenditure_					
2402 00 1	(02) Divisional Soil Conservation Offices	0 (01) Sal Allowar		Voted-Sixth-Schedule-Garo	2,44,45,19	90
2402 00 1	(03) Soil Conservation Range Offices	0 (01) Sal Allowar	•	Voted-Sixth-Schedule-Garo	1,54,08,25	52
2402 00 1	(09) Watershed Management Division	0 (01) Sal Allowar	•	Voted-Sixth-Schedule-Garo	71,49,04	49
					4,70,02,49	91

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Run Date : 13/05/2025

Т	Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head														
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	9375												
Me	onth (of Accou	unt: JAN/2025												
					Object Head		Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
			неаа			Schme				(State)	•			,	(A.G.))
2402	00			0			General-Voted	4822	Challan	-1,48,542	0	0	0	-1,48,542	-1,48,542
			Training mistitute		Allowance	Total Object H	lead 1 :			-1,48,542	0	0	0	-1,48,542	-1,48,542
						Total Sub Hea	d :			-1,48,542	0	0	0	-1,48,542	-1,48,542
						Total Minor H	ead 109:			-1,48,542	0	0	0	-1,48,542	-1,48,542
						Total Sub Maj	or Head 0:			-1,48,542	0	0	0	-1,48,542	-1,48,542
						Total Major H	ead 2402:			-1,48,542	0	0	0	-1,48,542	-1,48,542
						Total of Month	ı :			-1,48,542	0	0	0	-1,48,542	-1,48,542
						Total of DDO	9375:			-1,48,542	0	0	0	-1,48,542	-1,48,542
Red	conci	liation	Portion												
Int	ernal	Adjusti	ment of A.G. Office	? :											
G		(DD	0 ' "			DDO wise	e Total (Original	+Reconcila	ntion+IA) :						-1,48,542
Sum	mary	of DD	O wise expenditu	<u>re</u>											

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Run Date:

Γ	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION									
Department : Soil C			Soil Conserva	Conservation Department												
Treasury Nongpoh Treasury																
Ď	.D.O.	:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh										
Mo	onth o	of Acco	ount: APR/2024													
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2402	00		(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 1:				15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608	
						Total Sub Hea	d :			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608	
			(02) Training At Soil	0	(01) Salaries, Sumtuary Allowance		General-Voted	13	Voucher	11,59,786	6,000	98,400	13,200	10,42,186	11,53,786	
			Conservation Centres				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 1:				21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901	
						Total Sub Hea	d :			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901	
						Total Minor H	lead 109:			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509	
					Total Sub Major Head θ :			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	
			Research Centre			Total Object H	Iead 1 :			2,38,290	0	6,930	4,400	2,26,960	2,38,290	
						Total Sub Hea	d :			2,38,290	0	6,930	4,400	2,26,960	2,38,290	
						Total Minor H	ead 4:			2,38,290	0	6,930	4,400	2,26,960	2,38,290	
						Total Sub Maj	or Head 2:			2,38,290	0	6,930	4,400	2,26,960	2,38,290	
						Total Major H	lead 2415:			2,38,290	0	6,930	4,400	2,26,960	2,38,290	

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Run Date:

														1
Demand	d:	45 ADMI	NISTRA	ATION OF SOIL AND	WATER CON	ISERVATION								
Departm	nent :	Soil Conserva	ation De	epartment										
Treasury	y	Nongpoh Tre	asury											
		4000100 Join	nt Direct	or Soil & Wc Nongpo	h									
		nt: APR/2024		<i>C</i> 1										
			C1-	Object Head	Catanadaad	Diam/Man Diam	/D X/ NI-	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Month	h :			39,49,799	17,000	4,12,060	33,000	34,87,739	39,32,799
Month of	Accou	nt: MAY/2024												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00 1		01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	1,77,653	2,000	7,600	2,200	1,65,853	1,75,653
	T	raining Institute		Allowance		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 H	Iead 1:			16,82,936	7,000	2,17,220	11,000	14,47,716	16,75,936
					Total Sub Hea	d :			16,82,936	7,000	2,17,220	11,000	14,47,716	16,75,936
		02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	3,04,839	4,000	31,370	4,400	2,65,069	3,00,839
	С	onservation Centres		Allowance		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 H	Iead 1 :			22,22,117	10,000	2,01,300	17,600	19,93,217	22,12,117
					Total Sub Hea	d :			22,22,117	10,000	2,01,300	17,600	19,93,217	22,12,117

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

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Run Date:

	Dema	nd ·	45 ADMI	NICTD	ATION OF SOIL AN	D WATER CON	JSEDVATION								
						D WATER CON	SERVATION								
]	Depart	tment :	Soil Conserva	ation De	epartment										
7	Treasu	ıry	Nongpoh Tre	easury											
i	D.D.O	.:	4000100 Joi	nt Direc	tor Soil & Wc Nongp	oh									
M	Ionth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109				Total Minor H	lead 109 :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
						Total Sub Maj	jor Head θ :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
						Total Major H	lead 2402 :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			Research Centre		Allowance		General-Voted	633	Voucher	11,960	0	0	0	11,960	11,960
						Total Object F	Head 1:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Hea	ıd :			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Minor H	lead 4:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Maj	jor Head 2:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Major H	lead 2415:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total of Montl	h :			41,55,303	17,000	4,25,450	33,000	36,79,853	41,38,303
M	Ionth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	280	Voucher	1,77,653	0	7,600	2,200	1,67,853	1,77,653
			Training Institute		Allowance		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 ADMINISTRATION OF SOIL AND WATER CONSERVATION Demand: **Department:** Soil Conservation Department **Treasury** Nongpoh Treasury **D.D.O.** : 4000100 Joint Director Soil & Wc Nongpoh Month of Account: JUN/2024 **Deduction Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -2,17,220 15,63,272 17,91,492 (01) Salaries, Sumtuary **Total Object Head--** 1: 17,96,492 00 109 5,000 11,000 2402 (01) Conservation 0 Training Institute Allowance Total Sub Head: 17,96,492 5,000 2,17,220 11,000 15,63,272 17,91,492 General-Voted Voucher (02) Training At Soil (01) Salaries, Sumtuary 279 3,04,839 26,870 2,73,569 3,04,839 0 4,400 Conservation Centres Allowance General-Voted 30 Voucher 6,48,276 68,000 5,80,276 6,48,276 10,38,656 11,53,786 General-Voted 52 Voucher 11,59,786 6,000 1,01,930 13,200 **Total Object Head--** 1: 21,12,901 1,96,800 17,600 18,92,501 21,06,901 6,000 18,92,501 21,06,901 Total Sub Head: 21,12,901 6,000 1,96,800 17,600 **Total Minor Head** 109 : 39,09,393 11,000 4,14,020 28,600 34,55,773 38,98,393 39,09,393 11,000 4,14,020 28,600 34,55,773 38,98,393 Total Sub Major Head θ : 34,55,773 38,98,393 **Total Major Head** 39,09,393 11,000 4,14,020 28,600 *2402* : (01) Soil Conservation 0 2415 02 004 (01) Salaries, Sumtuary General-Voted 22 Voucher 2,38,290 2,38,290 0 6,930 4,400 2,26,960 Research Centre Allowance 2,38,290 0 6,930 4,400 2,26,960 2,38,290 Total Object Head-- 1: Total Sub Head: 2,38,290 2,38,290 6,930 4,400 2,26,960 2,38,290 2,38,290 6,930 4,400 2,26,960 **Total Minor Head** 2,38,290 6,930 4,400 2,26,960 2,38,290 **Total Sub Major Head** 2: 6,930 4,400 **Total Major Head** 2415: 2,38,290 2,26,960 2,38,290 4,20,950 36,82,733 41,36,683 Total of Month: 11,000 33,000 41,47,683 Month of Account: JUL/2024

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

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Run Date:

	Dema	nd:	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	tment :	Soil Conserva	tion De	partment										
Т	'reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
Mo	onth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,12,375	0	7,600	2,200	1,02,575	1,12,375
		Т	raining Institute		Allowance		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 H	ead 1:			16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822
						Total Sub Head	d:			16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822
			02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	146	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839
			Conservation Centres		Allowance		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 H	ead 1:			22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659
						Total Sub Head	d :			22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659
						Total Minor H	ead 109:			39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481
						Total Sub Majo	or Head 0:			39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481
						Total Major H	ead 2402:			39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481
2415	02		01) Soil Conservation desearch Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	22	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			escarcii Centre		Anowalice	Total Object H	ead 1:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Head	d :			2,38,290	0	6,930	4,400	2,26,960	2,38,290

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

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Run Date:

	Deman	nd :	45 ADMII	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
	anart	ment :	Soil Conserva	tion De	unartmant										
					spartment										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	4000100 Join	t Direct	or Soil & Wc Nongpo	oh									
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	02	004				Total Minor H	Iead 4:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Maj	jor Head 2:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Major H	lead 2415:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total of Mont	h :			42,12,771	11,000	4,33,950	37,400	37,30,421	42,01,771
Mo	onth o	f Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iieau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2402	00	1 1	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	65,278	0	0	0	65,278	65,278
		Т	raining Institute		Allowance		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 I	Head 1:			18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289
						Total Sub Hea	d:			18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289
			. ,	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	12,24,636	6,000	1,00,220	13,200	11,05,216	12,18,636
			Conservation Centres		Allowance		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
					1										
						Total Object I	Head 1:			22,00,024	6,000	1,95,180	17,600	19,81,244	21,94,024

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

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-	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
I	Depart	tment :	Soil Conserva	ation De	epartment										
7	Γreasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	. :	4000100 Joi	nt Direct	or Soil & Wc Nongp										
			unt: AUG/2024		or boil to the Itongp										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
пеац	Head		neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2402	00	109				Total Minor H	lead 109:			40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
						Total Sub Maj	or Head θ :			40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
						Total Major H	lead 2402 :			40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
2415	02	1 1	(01) Soil Conservation	0	(01) Salaries, Sumtuary	<u> </u>	General-Voted	25	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
			Research Centre		Allowance	Total Object H	Iead 1 :			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Sub Hea	d :			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Minor H	lead 4:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Sub Maj	or Head 2:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Major H	lead 2415:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total of Montl	h :			42,61,701	11,000	4,43,270	35,200	37,72,231	42,50,701
M	lonth (of Accou	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	185	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498
			Fraining Institute		Allowance		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 H	Iead 1 :			15,27,213	0	1,60,050	13,200	13,53,963	15,27,213

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Department: Soil Conservation Department Treasury Nongpoh Treasury D.D.O.: 4000100 Joint Director Soil & Wc Nongpoh Month of Account: SEP/2024	
D.D.O.: 4000100 Joint Director Soil & Wc Nongpoh Month of Account: SEP/2024	
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per Schme)	
Head Head (State) 8009 - 7610	(A.G.))
2402 00 109 (01) Conservation Total Sub Head: 15,27,213 0 1,60,050 13,200 13,5 Training Institute	3,963 15,27,213
	4,190 4,64,190
Conservation Centres Allowance General-Voted 64 Voucher 12,31,071 0 1,00,220 13,200 11,1	7,651 12,31,071
	2,358 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 18,1	0,634 20,15,414
Total Sub Head: 20,15,414 0 1,87,180 17,600 18,1	0,634 20,15,414
Total Minor Head 109: 35,42,627 0 3,47,230 30,800 31,6	4,597 35,42,627
Total Sub Major Head θ : 35,42,627 0 3,47,230 30,800 31,6	4,597 35,42,627
Total Major Head 2402: 35,42,627 0 3,47,230 30,800 31,6	4,597 35,42,627
2415 02 004 (01) Soil Conservation 0 (01) Salaries, Sumtuary General-Voted 169 Voucher 2,45,388 0 7,040 4,400 2,3	3,948 2,45,388
Research Centre Allowance General-Voted 580 Voucher 30,624 0 0 0 3	0,624 30,624
Total Object Head 1: 2,76,012 0 7,040 4,400 2,6	4,572 2,76,012
Total Sub Head: 2,76,012 0 7,040 4,400 2,6	4,572 2,76,012
Total Minor Head 4: 2,76,012 0 7,040 4,400 2,6	4,572 2,76,012
Total Sub Major Head 2: 2,76,012 0 7,040 4,400 2,6	4,572 2,76,012
Total Major Head 2415: 2,76,012 0 7,040 4,400 2,6	4,572 2,76,012
Total of Month: 38,18,639 0 3,54,270 35,200 34,2	9,169 38,18,639
Month of Account: OCT/2024	

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Run Date:

Г	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	.:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
Mo	onth (of Accou	nt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498
		Т	raining Institute		Allowance		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 Ho	ead 1:			14,70,649	0	1,59,550	13,200	12,97,899	14,70,649
						Total Sub Head	l:			14,70,649	0	1,59,550	13,200	12,97,899	14,70,649
			(2) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	3,13,718	0	31,710	4,400	2,77,608	3,13,718
			onservation Centres		Allowance		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 Ho	ead 1 :			22,16,049	0	2,09,430	17,600	19,89,019	22,16,049
						Total Sub Head	l :			22,16,049	0	2,09,430	17,600	19,89,019	22,16,049
						Total Minor He	ead 109:			36,86,698	0	3,68,980	30,800	32,86,918	36,86,698
						Total Sub Majo	or Head θ :			36,86,698	0	3,68,980	30,800	32,86,918	36,86,698
						Total Major He	ead 2402:			36,86,698	0	3,68,980	30,800	32,86,918	36,86,698
2415	02		01) Soil Conservation esearch Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	178	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
			cocaron contro		7 MOWaniec	Total Object Ho	ead 1 :			2,45,388	0	7,040	4,400	2,33,948	2,45,388

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	Demai	nd •	45 ADMI	NISTR A	TION OF SOIL AN	D WATER CON	ISERVATION								
						D WHILK COI									
I	Depart	ment :	Soil Conserv	ation De	epartment										
]	reasu	ry	Nongpoh Tre	asury											
İ).D.O.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
M	onth o	of Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	02		(01) Soil Conservation Research Centre			Total Sub Hea	d :			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Minor H	[ead 4 :			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Sub Maj	or Head 2:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Major H	lead 2415:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total of Montl	h :			39,32,086	0	3,76,020	35,200	35,20,866	39,32,086
M	onth o	f Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	11,28,112	0	1,31,860	11,000	9,85,252	11,28,112
			Training Institute		Allowance		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 H	Iead 1 :			13,41,290	3,000	1,39,550	13,200	11,85,540	13,38,290
						Total Sub Hea	d :			13,41,290	3,000	1,39,550	13,200	11,85,540	13,38,290
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	34,661	0	0	0	34,661	34,661
			Conservation Centres		Allowance		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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_	_													
Den	nand :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONS	ERVATION								
Depa	artment	: Soil Conserv	ation De	epartment										
Trea	asury	Nongpoh Tre	asury											
D.D.	.O. :	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
Mont	h of Aco	count: NOV/2024												
Major Su Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He	ead		Head						(State)		8009	- 7610		(A.G.)
2402 00	109	(02) Training At Soil	0	(01) Salaries, Sumtuary	(General-Voted	773	Voucher	30,214	0	0	0	30,214	30,21
		Conservation Centres		Allowance	•	General-Voted	777	Voucher	96,444	0	0	0	96,444	96,44
					•	General-Voted	90	Voucher	12,33,645	0	91,720	13,200	11,28,725	12,33,64
					Total Object He	ad 1:			24,85,339	3,000	1,70,430	17,600	22,94,309	24,82,33
					Total Sub Head	:			24,85,339	3,000	1,70,430	17,600	22,94,309	24,82,33
					Total Minor Hea	ad 109 :			38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,62
					Total Sub Major	r Head θ :			38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,62
					Total Major Hea	ad 2402:			38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629
2415 02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary	•	General-Voted	107	Voucher	2,45,388	0	3,640	4,400	2,37,348	2,45,38
		Research Centre		Allowance	•	General-Voted	775	Voucher	18,492	0	0	0	18,492	18,49
					•	General-Voted	778	Voucher	1,20,936	0	0	0	1,20,936	1,20,93
					Total Object He	ad 1:			3,84,816	0	3,640	4,400	3,76,776	3,84,81
					Total Sub Head	:			3,84,816	0	3,640	4,400	3,76,776	3,84,81
					Total Minor Hea	ad 4:			3,84,816	0	3,640	4,400	3,76,776	3,84,81
					Total Sub Major	r Head 2:			3,84,816	0	3,640	4,400	3,76,776	3,84,81
					Total Major Hea	ad 2415:			3,84,816	0	3,640	4,400	3,76,776	3,84,81
					Total of Month	:			42,11,445	6,000	3,13,620	35,200	38,56,625	42,05,44
Mont	h of Aco	count: DEC/2024												
Aajor Su	ub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
ligit ng ot	t http://c	ag.gov.in/ae/meghala	ıva											

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Nong	2024 on 0	Directo Sub Sub Head	or Soil & Wc Nongpo Object Head (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
40001 ccount: DEC/ nor Sub ad Head	100 Joint 2024 on 0	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount					
ccount: DEC/ nor Sub ad Head	2024 on 0	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount					
ccount: DEC/ nor Sub ad Head	2024 on 0	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount					
nor Sub ad Head	on 0	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Туре	Amount					
(01) Conservati	on 0	Head							-	• •	,	(as per sor)	
		1						(State)		8009	- 7610		(A.G.))
Training Institu	te				General-Voted	1083	Voucher	26,400	0	0	0	26,400	26,400
			Allowance		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 F	Head 1:			29,41,560	6,000	2,79,100	15,400	26,41,060	29,35,560
				Total Sub Hea	d:			29,41,560	6,000	2,79,100	15,400	26,41,060	29,35,560
		1	(01) Salaries, Sumtuary		General-Voted	1115	Voucher	4,07,945	0	47,000	0	3,60,945	4,07,945
Conservation C	entres		Allowance		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 F	Head 1:			39,70,892	6,000	3,40,860	17,600	36,06,432	39,64,892
				Total Sub Hea	d:			39,70,892	6,000	3,40,860	17,600	36,06,432	39,64,892
				Total Minor H	lead 109 :			69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452
				Total Sub Maj	jor Head θ :			69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452
				Total Major H	lead 2402 :			69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452
	Conservation C	Conservation Centres		(02) Training At Soil 0 (01) Salaries, Sumtuary Conservation Centres Allowance	Total Sub Hea (02) Training At Soil 0 (01) Salaries, Sumtuary Allowance Total Object F Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: (02) Training At Soil Conservation Centres 0 (01) Salaries, Sumtuary Allowance General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Sub Major Head 0:	General-Voted 248 General-Voted 248 General-Voted 283 General-Voted 457 Total Object Head 1: Total Sub Head: (02) Training At Soil Conservation Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 1115 General-Voted 1176 General-Voted 212 General-Voted 212 General-Voted 38 Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head 0:	General-Voted 248 Voucher General-Voted 248 Voucher General-Voted 283 Voucher General-Voted 457 Voucher Total Object Head 1: Total Sub Head : (02) Training At Soil 0 (01) Salaries, Sumtuary Allowance General-Voted 1115 Voucher General-Voted 1176 Voucher General-Voted 1176 Voucher General-Voted 212 Voucher General-Voted 284 Voucher General-Voted 38 Voucher General-Voted 38 Voucher Total Object Head 1: Total Object Head 1: Total Sub Head : Total Sub Head :	General-Voted 247 Voucher 1,17,736	General-Voted 247 Voucher 1,17,736 3,000 General-Voted 248 Voucher 1,72,741 0 General-Voted 283 Voucher 11,50,294 0 General-Voted 457 Voucher 33,618 0 Total Object Head 1 : 29,41,560 6,000 Total Sub Head : 29,41,560 6,000 Conservation Centres 0 (01) Salaries, Sumtuary General-Voted 1115 Voucher 4,07,945 0 General-Voted 1176 Voucher 3,19,691 3,000 General-Voted 1176 Voucher 12,57,810 0 General-Voted 212 Voucher 12,57,810 0 General-Voted 284 Voucher 4,07,945 0 General-Voted 284 Voucher 4,07,945 0 General-Voted 284 Voucher 4,07,945 0 General-Voted 38 Voucher 4,07,945 0 General-Voted 38 Voucher 3,19,691 3,000 Total Object Head 1 : 39,70,892 6,000 Total Sub Head : 39,70,892 6,000 Total Sub Major Head 109 : 69,12,452 12,000	General-Voted 247 Voucher 1,17,736 3,000 7,690 General-Voted 248 Voucher 1,72,741 0 0 General-Voted 283 Voucher 11,50,294 0 1,31,860 General-Voted 457 Voucher 33,618 0 0 Total Object Head I : 29,41,560 6,000 2,79,100 Total Sub Head : 29,41,560 6,000 2,79,100 (02) Training At Soil Conservation Centres 0 (01) Salaries, Sumtuary General-Voted 1115 Voucher 4,07,945 0 47,000 General-Voted 1176 Voucher 12,57,810 0 91,720 General-Voted 212 Voucher 12,57,810 0 91,720 General-Voted 284 Voucher 12,57,810 0 91,720 General-Voted 284 Voucher 4,07,945 0 47,000 General-Voted 284 Voucher 4,07,945 0 47,000 General-Voted 284 Voucher 3,19,691 3,000 31,710 Total Object Head I : 39,70,892 6,000 3,40,860 Total Sub Head : 39,70,892 6,000 3,40,860 Total Sub Major Head 0 : 69,12,452 12,000 6,19,960 Total Sub Major Head 0 : 69,12,452 12,000 6,19,960	General-Voted 247 Voucher 1,17,736 3,000 7,690 2,200	General-Voted 247 Voucher 1,17,736 3,000 7,690 2,200 1,04,846

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Ι	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	tment	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O	.:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
Me	onth (of Acco	ount: DEC/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticad	Head		Schnie				(State)		8009	- 7610		(A.G.)
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1116	Voucher	3,10,479	0	3,640	0	3,06,839	3,10,479
			Research Centre		Allowance		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 I	Head 1:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Sub Hea	d:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Minor H	lead 4:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Sub Maj	or Head 2:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Major H	lead 2415:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total of Mont	h :			75,36,263	12,000	6,27,240	37,400	68,59,623	75,24,263
Me	onth (of Acco	ount: JAN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		. Izeud	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	109	(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	41	Voucher	8,24,342	0	0	0	8,24,342	8,24,342
			Conservation Centres		Allowance	Total Object I	Head 1:			8,24,342	0	0	0	8,24,342	8,24,342
						Total Sub Hea	d :			8,24,342	0	0	0	8,24,342	8,24,342
						Total Minor H	lead 109 :			8,24,342	0	0	0	8,24,342	8,24,342
1						Total Sub Maj	ion Hood ().			8,24,342	0	0	0	8,24,342	8,24,342

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]	Dema	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CONSERVATION								
Ι	Depar	tment :	: Soil Conserv	ation D	epartment									
7	reası	ıry	Nongpoh Tre	easury										
i	D.D.O	.:	4000100 Joi	nt Direc	tor Soil & Wc Nongp	oh								
M	onth	of Acco	ount: JAN/2025											
Major	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2402						Total Major Head 2402:			8,24,342	0	0	0	8,24,342	8,24,342
						Total of Month:			8,24,342	0	0	0	8,24,342	8,24,342
M	onth	of Acco	ount: FEB/2025											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary	General-Voted	114	Voucher	11,53,792	4,000	1,31,860	0	10,17,932	11,49,792
			Training Institute		Allowance	General-Voted	565	Voucher	1,17,736	3,000	7,690	0	1,07,046	1,14,736
						Total Object Head 1:			12,71,528	7,000	1,39,550	0	11,24,978	12,64,528
						Total Sub Head:			12,71,528	7,000	1,39,550	0	11,24,978	12,64,528
l			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	12,59,622	6,000	91,720	0	11,61,902	12,53,622
			Conservation Centres		Allowance	General-Voted	252	Voucher	4,07,945	0	47,000	0	3,60,945	4,07,945
						Total Object Head 1:			16,67,567	6,000	1,38,720	0	15,22,847	16,61,567
						Total Sub Head:			16,67,567	6,000	1,38,720	0	15,22,847	16,61,567
						Total Minor Head 109:			29,39,095	13,000	2,78,270	0	26,47,825	29,26,095
						Total Sub Major Head θ :			29,39,095	13,000	2,78,270	0	26,47,825	29,26,095
						Total Major Head 2402:			29,39,095	13,000	2,78,270	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	3,06,839	3,10,479
			research Centre		7 mo wance	Total Object Head 1:			3,10,479	0	3,640	0	3,06,839	3,10,479

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Run Date:

Den	nand	45 ADMI	NISTR 4	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	artme	nt: Soil Conserv	ation De	epartment										
Trea	sury	Nongpoh Tre	easury											
D.D.	O.:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
Mont	h of A	account: FEB/2025												
		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		ouu 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2415 02	00	4 (01) Soil Conservation Research Centre			Total Sub Hea	nd:			3,10,479	0	3,640	0	3,06,839	3,10,479
					Total Minor H	Iead 4:			3,10,479	0	3,640	0	3,06,839	3,10,479
					Total Sub Maj	jor Head 2:			3,10,479	0	3,640	0	3,06,839	3,10,479
					Total Major H	Iead 2415:			3,10,479	0	3,640	0	3,06,839	3,10,479
					Total of Mont	h :			32,49,574	13,000	2,81,910	0	29,54,664	32,36,574
Mont	h of A	account: MAR/2025												
		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2402 00	10		0	(01) Salaries, Sumtuary		General-Voted	165	Voucher	1,17,736	3,000	7,690	0	1,07,046	1,14,736
		Training Institute		Allowance		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 I	Head 1:			16,35,277	7,000	2,10,050	0	14,18,227	16,28,277
					Total Sub Hea	nd:			16,35,277	7,000	2,10,050	0	14,18,227	16,28,277
		(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	184	Voucher	12,59,622	6,000	1,01,720	0	11,51,902	12,53,622
		Conservation Centres		Allowance		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Head Head	Ι)ema	nd :	45 ADMI	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Treasty Nongroh Treasty	ת	enari	ment ·	Soil Conserv	ation D	enartment										
No. Month Face countries Mark																
Major Sub Minor Marcounts Marcounts Marcounts Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Head Major Head Major Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Major Head Head Major H																
Major Radjor Head Ma	D	.D.O.	:	4000100 Joi	nt Direc	tor Soil & Wc Nongp	oh									
Substitute Sub	Me	onth o	of Accou	Int: MAR/2025												
Fig. Fig.	•					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance General-Voted 379 Voucher 1,60,756 3,000 15,710 0 1,42,046 1 General-Voted 380 Voucher 34,224 0 0 0 0 34,224 1 0 0 0 34,224 1 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 34,224 1 0 0 0 0 0 34,224 1 0 0 0 0 0 34,224 1 0 0 0 0 0 34,224 1 0 0 0 0 0 34,224 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				IIcau			Semile				(State)		8009	- 7610		(A.G.))
Part Compari Voted 379 Voucher 1,60,756 3,000 15,710 0 1,42,046 1	2402	00			0			General-Voted	224	Voucher	1,58,935	0	20,000	0	1,38,935	1,58,935
General-Voted 80 Voucher 3,19,691 3,000 35,710 0 2,80,981 3				Conservation Centres		Allowance		General-Voted	379	Voucher	1,60,756	3,000	15,710	0	1,42,046	1,57,756
Total Object Head 1 : 23,44,279 12,000 2,20,140 0 21,12,139 23 Total Sub Head : 23,44,279 12,000 2,20,140 0 21,12,139 23 Total Minor Head 109 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Sub Major Head 0 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402 : 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Minor Head 2402 : 39,79,556 19,000 4,30,190 0 3,06,839 33 Total Sub Head : 3,10,479 0 3,640 0 3,06,839 33 Total Sub Head : 3,10,479 0 3,640 0 3,06,839 33 Total Sub Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 33 Total Major Head 2415 : 3,10,479 0 3,640								General-Voted	380	Voucher	34,224	0	0	0	34,224	34,224
Total Sub Head : 23,44,279 12,000 2,20,140 0 21,12,139 23 Total Minor Head 109: 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Sub Major Head 0: 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402: 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402: 39,79,556 19,000 4,30,190 0 35,30,366 39 2415 02 04 01) Soil Conservation Research Centre Research Centre Research Centre Research Centre Total Major Head : 3,10,479 0 3,640 0 3,06,839 3 Total Sub Head: 3,10,479 0 3,640 0 3,06,839 3 Total Sub Head : 3,10,479 0 3,640 0 3,06,839 3 Total Sub Major Head 2: 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2: 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2415: 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2415: 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2415: 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2415: 3,10,479 0 3,640 0 3,06,839 3								General-Voted	80	Voucher	3,19,691	3,000	35,710	0	2,80,981	3,16,691
Total Minor Head 109: 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Sub Major Head 0: 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402: 39,79,556 19,000 4,30,190 0 35,30,366 39 2415 02 04 (01) Soil Conservation 0 Research Centre							Total Object I	Head 1 :			23,44,279	12,000	2,20,140	0	21,12,139	23,32,279
Total Sub Major Head 0: 39,79,556 19,000 4,30,190 0 35,30,366 39 Total Major Head 2402: 39,79,556 19,000 4,30,190 0 35,30,366 39 2415 02 004 (01) Soil Conservation 0 (01) Salaries, Sumtuary Allowance							Total Sub Hea	ıd:			23,44,279	12,000	2,20,140	0	21,12,139	23,32,279
Total Major Head 2402 : 39,79,556 19,000 4,30,190 0 35,30,366 39							Total Minor H	Iead 109:			39,79,556	19,000	4,30,190	0	35,30,366	39,60,556
2415 02 004 01) Soil Conservation 0 01) Soil Conservation 0 02 010 Soil Conservation 0 02 010 Soil Conservation 0 03,06,839 30 185 Voucher 3,10,479 0 3,640 0 3,06,839 3 3 3 3 3 3 3 3 3							Total Sub Maj	jor Head θ :			39,79,556	19,000	4,30,190	0	35,30,366	39,60,556
Research Centre Allowance Total Object Head 1 : 3,10,479 0 3,640 0 3,06,839 3 3							Total Major H	Iead 2402:			39,79,556	19,000	4,30,190	0	35,30,366	39,60,556
Total Object Head 1: 3,10,479 0 3,640 0 3,06,839 3 Total Sub Head: 3,10,479 0 3,640 0 3,06,839 3 Total Minor Head 4: 3,10,479 0 3,640 0 3,06,839 3 Total Sub Major Head 2: 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2415: 3,10,479 0 3,640 0 3,06,839 3 Total of Month: 42,90,035 19,000 4,33,830 0 38,37,205 42	2415	02	1 1	· ·	0			General-Voted	185	Voucher	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 Total Sub Major Head 2 : 3,10,479 0 3,640 0 3,06,839 3 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 3 Total of Month : 42,90,035 19,000 4,33,830 0 38,37,205 42				desearch Centre		Anowance	Total Object I	Head 1:			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 Total Major Head 2415 : 3,10,479 0 3,640 0 3,06,839 3 Total of Month : 42,90,035 19,000 4,33,830 0 38,37,205 42							Total Sub Hea	ıd:			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 Total of Month : 42,90,035 19,000 4,33,830 0 38,37,205 42							Total Minor H	Iead 4:			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							Total Sub Maj	jor Head 2:			3,10,479	0	3,640	0	3,06,839	3,10,479
							Total Major H	Iead 2415:			3,10,479	0	3,640	0	3,06,839	3,10,479
Total of DDO 4000100 485 89 641 1 17 000 45 22 570 3 14 600 4 36 35 471 4 84							Total of Mont	h :			42,90,035	19,000	4,33,830	0	38,37,205	42,71,035
10tal 01 DDO 4000100.							Total of DDO	<i>4000100</i> :			4,85,89,641	1,17,000	45,22,570	3,14,600	4,36,35,471	4,84,72,641
Reconciliation Portion	Red	conc	<u>iliation</u>	Portion												

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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

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

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

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

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Nongpoh Tre	asury											
Ď.	.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00		O2) 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 I	Head 1:			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042
						Total Sub Hea	nd:			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042
			O3) Soil Conservation Lange 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 I	Head 1:			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492
						Total Sub Hea	ıd:			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 I	Head 1:			1,42,365	0	4,600	0	1,37,765	1,42,365
						Total Sub Hea	ıd :			1,42,365	0	4,600	0	1,37,765	1,42,365
						Total Minor H	Iead 1:			19,86,899	9,000	1,28,450	24,200	18,25,249	19,77,899
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	44,107	0	0	0	44,107	44,107
						Total Object I	Head 1:			44,107	0	0	0	44,107	44,107
						Total Sub Hea	ıd:			44,107	0	0	0	44,107	44,107

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

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Run Date:

Г	Deman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mo	onth o	of Accou	unt: APR/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	102				Total Minor F	Head 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Ma	jor Head θ :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
						Total Major H	Head 2402:			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
						Total of Mont	h:			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
Major	Sub	Minor	unt: MAY/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 I	Head 1:			8,63,962	7,000	46,890	22,000	7,88,072	8,56,962
						Total Sub Hea	ad:			8,63,962	7,000	46,890	22,000	7,88,072	8,56,962
		1 1	(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
<u>.</u>							Voted-Sixth- Schedule-Khasi	660	Voucher	6,848	0	0	0	6,848	6,848

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

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Run Date:

D	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Mo	nth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	666	Voucher	44,752	0	0	0	44,752	44,752
							Voted-Sixth- Schedule-Khasi	898	Voucher	2,27,698	0	0	0	2,27,698	2,27,698
						Total Object I	Head 1:			13,01,790	2,000	61,960	2,200	12,35,630	12,99,790
						Total Sub Hea	nd:			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 I	Head 1:			1,67,694	0	4,600	0	1,63,094	1,67,694
						Total Sub Hea	nd:			1,67,694	0	4,600	0	1,63,094	1,67,694
						Total Minor H	Head 1:			23,33,446	9,000	1,13,450	24,200	21,86,796	23,24,446
			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 I	Head 1:			46,299	0	0	0	46,299	46,299
						Total Sub Hea	nd:			46,299	0	0	0	46,299	46,299
						Total Minor H	Head 102:			46,299	0	0	0	46,299	46,299
						Total Sub Ma	jor Head θ :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
						Total Major H	Head 2402:			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745

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Run Date:

Demai	nd:	45 ADMII	NISTRA	TION OF SOIL AN	O WATER CON	NSERVATION								
Depart	ment :	Soil Conserva	tion De	partment										
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	4000200 D.S	.C.O Ri	bhoi Division Nongpo	oh									
Month o	of Accou	int: MAY/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
Month o	f Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2402 00		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 I	Head 1:			18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,54
					Total Sub Hea	nd:			18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,540
		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 I	Head 1:			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
					Total Sub Hea	ıd :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
	1 1	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 H	Head 1:			1,59,502	0	4,600	0	1,54,902	1,59,502

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Page No.

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ry	Nongpoh Tre	asury											
D	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00	1	09) Watershed Management Division			Total Sub Hea	d:			1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Minor H	Iead 1:			30,77,540	9,000	1,83,810	24,200	28,60,530	30,68,540
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	44,107	0	0	0	44,107	44,107
						Total Object I	Iead 1 :			44,107	0	0	0	44,107	44,107
						Total Sub Hea	d:			44,107	0	0	0	44,107	44,107
						Total Minor H	lead 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Maj	jor Head θ :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total Major H	lead 2402 :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total of Mont	h :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) 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 I	Head 1:			9,22,492	7,000	53,390	22,000	8,40,102	9,15,492
						Total Sub Hea	d:			9,22,492	7,000	53,390	22,000	8,40,102	9,15,492

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Run Date:

D	Dema	and:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epai	rtment :	Soil Conserva	ation De	partment										
T	reas	sury	Nongpoh Tre	asury											
Ď	.D.C).:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Mo	onth	of Acco	unt: JUL/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2402	00		(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 H	lead 1 :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
						Total Sub Head	d :			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 H	lead <i>1 :</i>			1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Sub Hea	d :			1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Minor H	ead 1:			21,04,486	9,000	1,19,950	24,200	19,51,336	20,95,486
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	252	Voucher	44,107	0	0	0	44,107	44,107
						Total Object H	lead <i>1 :</i>			44,107	0	0	0	44,107	44,107
						Total Sub Hea	d :			44,107	0	0	0	44,107	44,107
						Total Minor H	ead 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Maj	or Head θ :			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593
						Total Major H	ead 2402:			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593
						Total of Month	ı :			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593
Mo	onth	of Acco	unt: AUG/2024												
Major	Sul	b Minor	Sub	Sub	Object Head	Categorised									

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Run Date:

Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Depar	rtment	: Soil Conserv	ation De	epartment										
Treas	ury	Nongpoh Tre	asury											
). :	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Month	of Acco	ount: AUG/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
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
						Voted-Sixth- Schedule-Khasi	62	Voucher	6,60,596	7,000	47,240	22,000	5,84,356	6,53,596
					Total Object I	Head 1:			9,38,929	7,000	47,240	22,000	8,62,689	9,31,929
					Total Sub Hea	ıd :			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
						Voted-Sixth- Schedule-Khasi	59	Voucher	9,17,461	2,000	40,970	2,200	8,72,291	9,15,46
					Total Object I	Head 1:			10,51,054	2,000	65,580	2,200	9,81,274	10,49,05
					Total Sub Hea	ıd:			10,51,054	2,000	65,580	2,200	9,81,274	10,49,05
		(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	1,64,04
					Total Object I	Head 1:			1,64,047	0	4,740	0	1,59,307	1,64,04
					Total Sub Hea	ıd:			1,64,047	0	4,740	0	1,59,307	1,64,04
					Total Minor H	Iead 1:			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	45,35
					Total Object I	Head 1:			45,351	0	0	0	45,351	45,35
					Total Sub Hea	ıd:			45,351	0	0	0	45,351	45,35
					Total Minor H	Iead 102 :			45,351	0	0	0	45,351	45,35

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Run Date:

13/05/2025

Dem	and:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Depa	rtment :	Soil Conserv	ation De	epartment										
Treas	sury	Nongpoh Tre	easury											
D.D.0	0.:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Month	of Acco	ount: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2402 00					Total Sub Maj	or Head θ :			21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
					Total Major H	lead 2402 :			21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
					Total of Montl	h :			21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
Month	of Acco	ount: SEP/2024												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction (as per A.C		Net Amount	Gross
Head Ma	ior Head	l Head	Sub		Schme				Amount	by DDO	(as per A.C	r. A&L)	(as per SOP)	Amount
Head Maj Hea		l Head	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per SOP)	(A.G.))
	ad	(02) Divisional Soil Conservation Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	135	Voucher		0			2,78,333	
He	ad	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	Schme		135 408	Voucher Voucher	(State)		8009	- 7610		(A.G.))
He	ad	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth-			(State) 2,78,333	0	8009	- 7610	2,78,333	(A.G.)) 2,78,333
He	ad	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	408	Voucher	2,78,333 7,23,749	0	8009 0	- 7610 0 0	2,78,333 7,23,749	(A.G.)) 2,78,333 7,23,749
He	ad	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	408 409	Voucher Voucher	2,78,333 7,23,749 1,27,578	0 0 0	8009 0 0	- 7610 0 0 0	2,78,333 7,23,749 1,27,578	(A.G.)) 2,78,333 7,23,749 1,27,578
He	ad	(02) Divisional Soil	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	408 409	Voucher Voucher	2,78,333 7,23,749 1,27,578 6,60,596	0 0 0 0	8009 0 0 0 47,240	- 7610 0 0 0 22,000	2,78,333 7,23,749 1,27,578 5,91,356	(A.G.)) 2,78,333 7,23,749 1,27,578 6,60,596
He	001	(02) Divisional Soil	Head 0	(01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	408 409	Voucher Voucher	(State) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256	0 0 0 0	8009 0 0 0 47,240 47,240	- 7610 0 0 0 22,000 22,000	2,78,333 7,23,749 1,27,578 5,91,356 17,21,016	(A.G.)) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256
He	001	(02) Divisional Soil Conservation Offices	Head 0	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Vedd-Sixth- Schedule-Khasi	408 409 44	Voucher Voucher Voucher	(State) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256 17,90,256	0 0 0 0	8009 0 0 0 47,240 47,240 47,240	- 7610 0 0 0 22,000 22,000 22,000	2,78,333 7,23,749 1,27,578 5,91,356 17,21,016 17,21,016	(A.G.)) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256 17,90,256
He	001	(02) Divisional Soil Conservation Offices	Head 0	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	408 409 44	Voucher Voucher Voucher	(State) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256 17,90,256 1,33,593	0 0 0 0 0	8009 0 0 0 47,240 47,240 47,240 24,610	- 7610 0 0 0 22,000 22,000 0	2,78,333 7,23,749 1,27,578 5,91,356 17,21,016 17,21,016 1,08,983	(A.G.)) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256 17,90,256 1,33,593
He	001	(02) Divisional Soil Conservation Offices	Head 0	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	408 409 44 137 410	Voucher Voucher Voucher Voucher	(State) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256 17,90,256 1,33,593 52,599	0 0 0 0 0 0	8009 0 0 47,240 47,240 47,240 24,610 0	- 7610 0 0 0 22,000 22,000 0 0	2,78,333 7,23,749 1,27,578 5,91,356 17,21,016 17,21,016 1,08,983 52,599	(A.G.)) 2,78,333 7,23,749 1,27,578 6,60,596 17,90,256 17,90,256 1,33,593 52,599

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Run Date:

De	emar	nd:	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CONS	SERVATION								
Dej	part	ment :	Soil Conserv	ation De	epartment										
Tre	easu	ry	Nongpoh Tre	asury											
D.I	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mor	nth o	of Acco	unt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			11,30,725	0	65,580	2,200	10,62,945	11,30,72
						Total Sub Head	:			11,30,725	0	65,580	2,200	10,62,945	11,30,72
		1 1	(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	1,64,04
						Total Object He	ead 1:			1,64,047	0	4,740	0	1,59,307	1,64,04
						Total Sub Head	:			1,64,047	0	4,740	0	1,59,307	1,64,04
						Total Minor Hea	ad 1:			30,85,028	0	1,17,560	24,200	29,43,268	30,85,02
		1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	45,351	0	0	0	45,351	45,35
						Total Object He	ead 1:			45,351	0	0	0	45,351	45,35
						Total Sub Head	:			45,351	0	0	0	45,351	45,35
						Total Minor Hea	ad 102 :			45,351	0	0	0	45,351	45,35
						Total Sub Major	r Head θ :			31,30,379	0	1,17,560	24,200	29,88,619	31,30,37
						Total Major He	ad 2402:			31,30,379	0	1,17,560	24,200	29,88,619	31,30,37
						Total of Month	:			31,30,379	0	1,17,560	24,200	29,88,619	31,30,37
Mor	nth o	of Acco	unt: OCT/2024												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Dei	mand:	45 ADN	MINISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artmen	at: Soil Conse	vation De	epartment										
Tre	asury	Nongpoh T	reasury											
D.D	.O. :	4000200 D	S.C.O Ri	ibhoi Division Nongp	oh									
Mon	th of Ac	ccount: OCT/2024												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2402 00	0 001	(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 I	Head 1:			9,45,956	0	47,370	22,000	8,76,586	9,45,956
					Total Sub Hea	nd:			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 I	Head 1:			10,53,374	. 0	65,580	2,200	9,85,594	10,53,374
					Total Sub Hea	nd:			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 I	Head 1:			1,64,047	0	4,740	0	1,59,307	1,64,047
					Total Sub Hea	nd:			1,64,047	0	4,740	0	1,59,307	1,64,047
					Total Minor H	Head 1:			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 I	Head 1:			45,351	0	0	0	45,351	45,351
					Total Sub Hea	nd:			45,351	. 0	0	0	45,351	45,351

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Run Date:

1	Demar	nd :	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
		ment :	Soil Conserva		partment										
T	reasu	ry	Nongpoh Trea	asury											
Ė).D.O.	:	4000200 D.S	.C.O Ril	bhoi Division Nongp	oh									
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102				Total Minor H	Iead 102 :			45,351	0	0	0	45,351	45,351
						Total Sub Ma	jor Head θ :			22,08,728	0	1,17,690	24,200	20,66,838	22,08,728
						Total Major H	Iead 2402 :			22,08,728	0	1,17,690	24,200	20,66,838	22,08,728
						Total of Mont	h :			22,08,728	0	1,17,690	24,200	20,66,838	22,08,728
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil onservation 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 I	Head 1:			10,18,496	0	38,620	22,000	9,57,876	10,18,496
						Total Sub Hea	nd:			10,18,496	0	38,620	22,000	9,57,876	10,18,496
		1 1	3) Soil Conservation ange 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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Run Date:

I	Demai	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserv	ation De	epartment										
Т	'reasu	ry	Nongpoh Tre	easury											
Ď	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
M	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	652	Voucher	4,032	0	0	0	4,032	4,032
							Voted-Sixth- Schedule-Khasi	668	Voucher	63,876	0	0	0	63,876	63,876
						Total Object I	Head 1:			10,60,690	0	65,580	2,200	9,92,910	10,60,690
						Total Sub Hea	nd:			10,60,690	0	65,580	2,200	9,92,910	10,60,690
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047
							Voted-Sixth- Schedule-Khasi	649	Voucher	12,648	0	0	0	12,648	12,648
						Total Object I	Head 1:			1,76,695	0	4,740	0	1,71,955	1,76,695
						Total Sub Hea	ıd:			1,76,695	0	4,740	0	1,71,955	1,76,695
						Total Minor H	Iead 1:			22,55,881	0	1,08,940	24,200	21,22,741	22,55,881
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	45,351	0	0	0	45,351	45,351
							Voted-Sixth- Schedule-Khasi	651	Voucher	3,384	0	0	0	3,384	3,384
						Total Object H	Head 1:			48,735	0	0	0	48,735	48,735
						Total Sub Hea	ıd:			48,735	0	0	0	48,735	48,735
						Total Minor H	Iead 102 :			48,735	0	0	0	48,735	48,735
						Total Sub Maj	jor Head θ :			23,04,616	0	1,08,940	24,200	21,71,476	23,04,616
						Total Major H	lead 2402 :			23,04,616	0	1,08,940	24,200	21,71,476	23,04,616

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I	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
j D	.D.O.	· :	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Me	onth o	of Acco	ount: NOV/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	I lall/Non-1 lall	1.7.110.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			23,04,616	0	1,08,940	24,200	21,71,476	23,04,616
Mo	onth (of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			19,33,316	0	97,520	22,000	18,13,796	19,33,316
						Total Sub Hea	d:			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		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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Run Date:

Den	nand:	45 ADMI	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Depa	artment :	Soil Conserva	ation De	partment										
Trea	sury	Nongpoh Tre	asury											
D.D.	0.:	4000200 D.S	S.C.O Ril	bhoi Division Nongpo	oh									
Mont	h of Acco	unt: DEC/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	ad		Head						(State)		8009	- 7610		(A.G.)
2402 00		(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 I	Head 1:			31,58,664	0	1,31,160	2,200	30,25,304	31,58,664
					Total Sub Hea	ıd:			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 I	Head 1:			3,34,418	0	9,480	0	3,24,938	3,34,418
					Total Sub Hea	ıd:			3,34,418	0	9,480	0	3,24,938	3,34,418
					Total Minor H	Iead 1:			54,26,398	0	2,38,160	24,200	51,64,038	54,26,398
		(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 I	Head 1:			92,394	0	0	0	92,394	92,394
					Total Sub Hea	nd:			92,394	0	0	0	92,394	92,394
					Total Minor H	Iead 102 :			92,394	0	0	0	92,394	92,394
					Total Sub Ma	jor Head θ :			55,18,792	0	2,38,160	24,200	52,56,432	55,18,792

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Run Date:

Demand:	45 ADMIN	ISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
Department :	Soil Conservat	ion Do	nartmant										
-			spartment										
Treasury :	Nongpoh Treas												
D.D.O. :	4000200 D.S.	C.O Ril	bhoi Division Nongpo	oh									
Month of Account	: DEC/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	eau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402				Total Major H	ead 2402:			55,18,792	0	2,38,160	24,200	52,56,432	55,18,792
				Total of Month	ı :			55,18,792	0	2,38,160	24,200	52,56,432	55,18,792
Month of Account	: JAN/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
	Divisional Soil (servation Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	10,220	0	0	0	10,220	10,220
				Total Object H	lead 1 :			10,220	0	0	0	10,220	10,220
				Total Sub Head	d :			10,220	0	0	0	10,220	10,220
				Total Minor H	ead 1:			10,220	0	0	0	10,220	10,220
				Total Sub Maj	or Head θ :			10,220	0	0	0	10,220	10,220
				Total Major H	ead 2402 :			10,220	0	0	0	10,220	10,220
				Total of Month	ı :			10,220	0	0	0	10,220	10,220
Month of Account	: FEB/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	-	Head						(State)		8009	- 7610		(A.G.))
	Divisional Soil (servation Offices)	(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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]	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	ment :	Soil Conserv	ation De	epartment										
7	Γreasu	ıry	Nongpoh Tre	asury											
İ	D.D.O.	. :	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
M	onth o	of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	1,86,536	0	0	0	1,86,536	1,86,536
							Voted-Sixth- Schedule-Khasi	442	Voucher	1,02,400	0	0	0	1,02,400	1,02,400
						Total Object I	Head 1 :			9,68,441	7,000	48,900	0	9,12,541	9,61,441
						Total Sub Hea	ıd:			9,68,441	7,000	48,900	0	9,12,541	9,61,441
		1 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	8,78,810	1,000	49,720	0	8,28,090	8,77,810
							Voted-Sixth- Schedule-Khasi	324	Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236
						Total Object I	Head 1:			10,15,046	1,000	74,330	0	9,39,716	10,14,046
						Total Sub Hea	ıd:			10,15,046	1,000	74,330	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	1,62,469	1,67,209
						Total Object I	Head 1 :			1,67,209	0	4,740	0	1,62,469	1,67,209
						Total Sub Hea	ıd:			1,67,209	0	4,740	0	1,62,469	1,67,209
						Total Minor H	Iead 1:			21,50,696	8,000	1,27,970	0	20,14,726	21,42,696
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	117	Voucher	46,197	0	0	0	46,197	46,197
						Total Object I	Head 1:			46,197	0	0	0	46,197	46,197
						Total Sub Hea	d:			46,197	0	0	0	46,197	46,197
						Total Minor H	Iead 102 :			46,197	0	0	0	46,197	46,197

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Run Date:

Demand: 45 ADMIN	NISTRATION OF SOIL AN	ID WATER CONSERVA	TION							
		WITER CONSERVI								
Department : Soil Conserva	tion Department									
Treasury Nongpoh Trea	sury									
D.D.O. : 4000200 D.S.	C.O Ribhoi Division Nongp	ooh								
Month of Account: FEB/2025										
Major Sub Minor Sub	Sub Object Head	9	on-Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme			(State)		8009	- 7610	(····)	(A.G.))
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 Sub Minor Sub	Sub Object Head		on-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme			(State)	~, 	8009	- 7610	(as per ser)	(A.G.))
2402 00 001 (02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Si Schedule		Voucher	1,86,536	0	0	0	1,86,536	1,86,536
		Voted-Si Schedule		Voucher	6,79,505	7,000	48,900	13,200	6,10,405	6,72,505
		Total Object Head 1	:		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-Si Schedule		Voucher	4,86,801	0	0	0	4,86,801	4,86,801
		Voted-Si Schedule		Voucher	6,91,142	0	0	0	6,91,142	6,91,142
		Voted-Si Schedule		Voucher	8,78,810	1,000	49,720	2,200	8,25,890	8,77,810
		Voted-Si Schedule		Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236
		Total Object Head 1	:		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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			45 ADMI	NICTD A	TION OF COIL AND	D WATER CON	ICEDUATION								
	emano	a :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epartn	nent :	Soil Conserva	tion De	epartment										
T	reasur	·y	Nongpoh Trea	asury											
D.	.D.O. :	:	4000200 D.S	.C.O Ri	bhoi Division Nongp	oh									
Mo	onth of	f Accou	unt: MAR/2025												
Major	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		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 H	Iead 1:			1,67,209	0	4,740	0	1,62,469	1,67,209
						Total Sub Hea	d:			1,67,209	0	4,740	0	1,62,469	1,67,209
						Total Minor H	lead 1:			32,26,239	8,000	1,27,970	15,400	30,74,869	32,18,239
	:	1.5	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	166	Voucher	46,197	0	0	0	46,197	46,197
						Total Object H	Iead <i>1 :</i>			46,197	0	0	0	46,197	46,197
						Total Sub Hea	d:			46,197	0	0	0	46,197	46,197
						Total Minor H	lead 102 :			46,197	0	0	0	46,197	46,197
						Total Sub Maj	or Head θ :			32,72,436	8,000	1,27,970	15,400	31,21,066	32,64,436
						Total Major H	lead 2402:			32,72,436	8,000	1,27,970	15,400	31,21,066	32,64,436
						Total of Montl	h :			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
			Portion												
Int	ernal A	Adjusti	ment of A.G. Office	:											
Sum	mary (of DD	O wise expenditui	re		DDO wis	e Total (Original	+Reconcila	ntion+IA):						3,04,61,436
			-	_											

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Demand:	45 ADMINISTRATION OF SOIL AND W	VATER	CONSERVATION			
Department :	Soil Conservation Department					
Treasury	Nongpoh Treasury					
D.D.O. :	4000200 D.S.C.O Ribhoi Division Nongpoh					
Summary of DDO	wise expenditure					
2402 00 1 (0	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,29,26,6	597
2402 00 1 (0	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,50,19,8	308
2402 00 1 (0	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,66,7	/35
2402 00 102 (3	19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	5,48,1	196
					3,04,61,4	136

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]	Dema	and:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Ι)epar	rtment	: Soil Conserva	tion De	epartment										
T	reas	ury	Tura Treasury												
i	D.D.C). :	4000100 Jt. Г	irector	Of Soil Conservation	Department Tu	ıra								
М	onth	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1309	Voucher	14,200	0	0	0	14,200	14,200
			Conservation		Allowance		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 H	Head 1 :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Sub Hea	ıd:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Minor H	lead 1:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Sub Maj	jor Head θ :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Major H	lead 2402 :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total of Montl	h :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
M	onth	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		S-11111				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
			Conservation		Allowance		General-Voted	21	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
						Total Object H	Head 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Hea	ıd :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Minor H	lead 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706

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Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Department :	Soil Conserva	ation De	epartment										
Treasury	Tura Treasur	y											
D.D.O. :	4000100 Jt.	Director	Of Soil Conservation	Department Tu	ura								
Month of Acco	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2402 00				Total Sub Maj	jor Head θ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Major H	Iead 2402 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,700
				Total of Mont	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	462	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
	Conservation		Allowance		General-Voted	463	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
				Total Object I	Head 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Sub Hea	ıd:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Minor H	Iead 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Sub Maj	jor Head θ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Major H	Iead 2402:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total of Mont	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Month of Acco	unt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	
Head Major Head Head	Heau	Sub Head		Scillie				(State)	•	8009	- 7610		

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Run Date:

D)emai	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	4000100 Jt. Г	irector	Of Soil Conservation	Department Tu	ıra								
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O1) Directorate Of Soil	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
			conservation		Anowance		General-Voted	11	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						Total Object I	Head 1 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Hea	d:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Minor H	Iead 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Maj	jor Head θ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Major H	lead 2402:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total of Mont	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2402	00	1 1	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	655	Voucher	2,84,412	0	15,000	0	2,69,412	2,84,412
			Conservation		Allowance		General-Voted	656	Voucher	4,08,873	6,000	11,500	17,600	3,73,773	4,02,873
						Total Object I	Head 1:			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
						Total Sub Hea	d:			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
						Total Minor H	lead 1:			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
						Total Sub Maj	jor Head θ :			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285

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Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	ID WATER CO	NSERVATION								
Department:	Soil Conserva	tion De	epartment										
Treasury	Tura Treasury	/											
D.D.O. :	4000100 Jt. I	Director	Of Soil Conservation	n Department T	ura								
Month of Accor	unt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2402				Total Major F	Head 2402:			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
				Total of Mont	th:			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
Month of Accor	unt: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary	7	General-Voted	1450	Voucher	12,399	0	0	0	12,399	12,399
	Conservation		Allowance		General-Voted	43	Voucher	2,84,412	0	15,000	0	2,69,412	2,84,412
					General-Voted	44	Voucher	4,08,873	6,000	11,500	17,600	3,73,773	4,02,873
				Total Object 1	Head 1 :			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Sub Hea	ad:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Minor F	Head 1:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Sub Ma	jor Head θ :			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Major H	Head 2402:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total of Mont	ch:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Month of Accor	unt: OCT/2024												
	Sub		Object Head	Categorised	Plan/Non-Plan	/EL X7 NI	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross

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Run Date:

D	Dema i	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
T	reasu	ıry	Tura Treasury	y											
D	.D.O.	. :	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ıra								
Mo	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2402	00	1 1	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1158	Voucher	62,638	0	15,000	0	47,638	62,638
			Conservation		Allowance		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 H	Iead 1 :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Sub Hea	d :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Minor H	lead 1:			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Sub Maj	or Head θ :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Major H	lead 2402:			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total of Montl	h :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
Mo	onth (of Accou	int: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	viajo Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.)
2402	00	001 (01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1303	Voucher	22,233	0	0	0	22,233	22,233
			Conservation		Allowance		General-Voted	1304	Voucher	32,469		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	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 H	Iead 1 ·			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695

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Run Date:

D	eman	nd:	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	epartı	ment :	Soil Conservat	tion De	partment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ıra								
Mo	nth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		1) Directorate Of Soil onservation			Total Sub Hea	id :			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total Minor H	Iead 1:			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total Sub Maj	jor Head θ :			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total Major H	lead 2402 :			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total of Mont	h :			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00	1 1	1) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1425	Voucher	2,90,064	0	35,000	0	2,55,064	2,90,064
			onservation		Allowance		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 I	Head 1 :			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Sub Hea	d:			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Minor H	Iead 1:			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Sub Maj	jor Head θ :			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Major H	lead 2402 :			15,00,204	0	98,000	35,200	13,67,004	15,00,204

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Run Date:

D) eman	ıd :	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	eparti	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Tura Treasury	7											
Ď.	.D.O.	:	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ura								
Mo	onth o	f Accou	int: DEC/2024												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			15,00,204	0	98,000	35,200	13,67,004	15,00,204
Mo	onth o	f Accou	int: FEB/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	· · ·	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	609	Voucher	4,61,465	4,000	11,500	0	4,45,965	4,57,465
			Conservation		Allowance		General-Voted	610	Voucher	1,09,992	0	0	0	1,09,992	1,09,992
						Total Object I	Head 1:			5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Sub Hea	ıd:			5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Minor H	Iead 1:			5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Sub Maj	jor Head θ :			5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total Major H	Iead 2402 :			5,71,457	4,000	11,500	0	5,55,957	5,67,457
						Total of Mont	h :			5,71,457	4,000	11,500	0	5,55,957	5,67,457
Mo	onth o	f Accou	int: MAR/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	I I	01) Directorate Of Soil	0	(01) Salaries, Sumtuary Allowance		General-Voted	2151	Voucher	94,728	0	0	0	94,728	94,728

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I	Demai	nd:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
T	reasu	ry	Tura Treasury												
i D	.D.O.	:	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ura								
M	onth o	of Accou	int: MAR/2025												
Major Head	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O1) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	288 289	Voucher Voucher	4,61,465 1,09,992	4,000 0	11,500 0	8,800 0	4,37,165 1,09,992	4,57,465 1,09,992
						Total Object I	Head 1:			9,06,599	4,000	51,500	8,800	8,42,299	9,02,599
						Total Sub Hea	nd:			9,06,599	4,000	51,500	8,800	8,42,299	9,02,599
						Total Minor H	Head 1:			9,06,599	4,000	51,500	8,800	8,42,299	9,02,599
						Total Sub Ma	jor Head θ :			9,06,599	4,000	51,500	8,800	8,42,299	9,02,599
						Total Major H	Iead 2402:			9,06,599	4,000	51,500	8,800	8,42,299	9,02,599
						Total of Mont	h :			9,06,599	4,000	51,500	8,800	8,42,299	9,02,599
						Total of DDO	<i>4000100</i> :			89,13,419	49,000	4,13,000	1,84,800	82,66,619	88,64,419
Rec	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						88,64,419
240	2 00	1	(01) Directorate O	f Soil (Conservation) Salaries, Sumtua lowance	ary Gener	al-Voted						88,64,419
															88,64,419

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Run Date:

I	emar	nd:	45 ADMI	NISTR A	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	4000200 D.S	.C.O. (7	Tura Plantation Crops	Division) Tura									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Sub Hea	d :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Minor H	[ead 1:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Sub Maj	or Head 0:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Major H	lead 2402:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total of Month	n :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Mo	onth o	of Accou	Int: MAY/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001 (08) Cash Crop Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1193	Voucher	8,340	0	0	0	8,340	8,340
					<u> </u>					, -				,	, -

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Run Date:

I	emar	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	4000200 D.	S.C.O. (T	Tura Plantation Crops	Division) Tura									
Me	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Sub Hea	ıd:			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Minor H	Iead 1:			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Sub Ma	jor Head θ :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Major H	lead 2402 :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total of Mont	h :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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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Run Date:

D	emar	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	epart	ment :	Soil Conservat	ion De	epartment										
Tı	reasu	ry	Tura Treasury												
D .	D.O.	:	4000200 D.S.	C.O. (7	Tura Plantation Crops	Division) Tura									
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	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 I	Head 1:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Sub Hea	nd:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Minor H	Iead 1:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Sub Maj	jor Head θ :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Major H	Iead 2402:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total of Mont	h :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	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 I	Head 1:			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
						Total Sub Hea	nd:			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
						Total Minor H	Iead 1:			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
						Total Sub Maj	ion Hood ().			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864

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

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Run Date:

Demand:	45 ADMIN	ISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Department :	Soil Conservat	ion De	epartment										
Treasury	Tura Treasury												
D.D.O. :	4000200 D.S.	C.O. (T	Tura Plantation Crops	Division) Tura									
Month of Account	t: JUL/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402				Total Major H	lead 2402:			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
				Total of Mont	h :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Month of Account	t: AUG/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001 (08)	Cash Crop Division ()	(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 I	Head 1:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Sub Hea	d:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Minor H	Iead 1:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Sub Maj	jor Head θ :			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Major H	lead 2402:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total of Mont	h :			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Month of Account	t: SEP/2024		-										

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Run Date:

D	eman	nd:	45	ADMIN	IISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	epart	ment :	Soil C	Conservat	ion De	partment										
Tı	easu	ry	Tura T	Γreasury												
D.	D.O.	:	40002	00 D.S.	C.O. (T	ura Plantation Crops	Division) Tura									
Mo	nth o	of Accou	nt: SEP/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 I	Head 1:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Sub Hea	ıd:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Minor H	Iead 1:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Sub Maj	jor Head θ :			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Major H	Iead 2402:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total of Mont	h :			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Mo	nth o	of Accou	nt: OCT/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		-				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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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Run Date:

)emar	nd:	45 ADMI	NISTR	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion D	epartment										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	4000200 D.S	.C.O. (Tura Plantation Crops	Division) Tura	l								
Mo	onth o	of Accou	int: OCT/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	неаа	Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
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 I	Head 1:			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Sub Hea	nd:			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Minor H	Head 1:			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Sub Ma	jor Head θ :			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Major H	Head 2402:			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total of Mont	h :			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
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
1							Voted-Sixth-	87	Voucher	1,88,888	0	0	0	1,88,888	1,88,888

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Run Date : 13/05/2025

D	emar	nd :	45 ADMIN	ISTR/	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conservat	ion De	epartment										
	easu		Tura Treasury		T										
	D.O.		<u> </u>		Fura Plantation Crops	Division) Tura									
			nt: NOV/2024	C.O. (1	Tura I fantation Crops	Division) Tura									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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 I	Head 1 :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Sub Hea	ıd:			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Minor H	Iead 1:			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Sub Maj	jor Head θ :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Major H	Iead 2402 :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total of Mont	h :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
Mo	nth o	f Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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 I	Head 1 :								

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		_													
D	emar	id:	45 ADMIN	IISTR <i>A</i>	ATION OF SOIL ANI	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
Tı	reasu	ry	Tura Treasury												
j	D.O.	•	4000200 D.S.	C O (1	Fura Plantation Crops	Division) Tura	<u> </u>								
				C.O. (1	Tura Frantation Crops	Division) Turu	•								
			unt: DEC/2024							Gross 1	Deduction	Deduction A	A mount	Net Amount	Gross
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					This wante	Total Sub Hea	ad:			74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total Minor H	Head 1:			74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total Sub Ma	jor Head θ :			74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
'						Total Major H	Head 2402 :			74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total of Mont				74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
Mo	nth o	f Acco	unt: FEB/2025												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
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 I	Head 1:			35,31,929	12,600	3,87,800	0	31,31,529	35,19,329
						Total Sub Hea	ad:			35,31,929	12,600	3,87,800	0	31,31,529	35,19,329
						Total Minor H	Head 1:			35,31,929	12,600	3,87,800	0	31,31,529	35,19,329
						Total Sub Ma	jor Head θ :			35,31,929	12,600	3,87,800	0	31,31,529	35,19,329
							<u> </u>								

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		-	45 45)4	I) HOTED	A THOM OF GOIL AND	D. W.A. EED. GOV	NGEDIATION								
D	emar	1d :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
De	epart	ment :	Soil Conserv	ation D	epartment										
Tr	reasu	ry	Tura Treasur	y											
D.	D.O.	:	4000200 D.	S.C.O. (Гura Plantation Crops	Division) Tura	ı								
Mo	nth o	of Accou	nt: FEB/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.0	<u> </u>	(as per SOP)	Amoun (A.G.)
]	Head			Head						(23,000)		8009	- 7610		(12737)
						Total of Mont	ch :			35,31,929	12,600	3,87,800	0	31,31,529	35,19,329
Mo	nth o	of Accou	mt: MAR/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
	IIcau			IIcau											
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 1 :			34,72,418	12,600	3,87,300	37,400	30,35,118	34,59,818
						Total Sub Hea	ad:			34,72,418	12,600	3,87,300	37,400	30,35,118	34,59,818
						Total Minor I	Head 1:			34,72,418	12,600	3,87,300	37,400	30,35,118	34,59,818
						Total Sub Ma	jor Head θ :			34,72,418	12,600	3,87,300	37,400	30,35,118	34,59,818
						Total Major I	Head 2402:			34,72,418	12,600	3,87,300	37,400	30,35,118	34,59,818
						Total of Mont	th :			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	4,44,34,690
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Run Date :	13/05/2025

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
Summary of DDO	vise expenditure_	
2402 00 1 (0	8) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,44,34,696
		4,44,34,696

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

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Run Date:

Γ	Dema	nd:	45 ADMII	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
D	epar	tment :	Soil Conserva	tion De	partment										
Т	reası	ıry	Tura Treasury	r											
Ď	D.D.O	.:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth	of Acco	unt: APR/2024												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Head 1:			22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973
						Total Sub Hea	d :			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 H	Head 1:			28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486
						Total Sub Hea	d:			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 I	Head 1:			7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421
						Total Sub Hea	d :			7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421

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

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Demand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Department :	: Soil Conserva	ation De	partment										
Treasury	Tura Treasury	y											
D.D.O. :	4000300 Dis	zicional (servation Division	on (T)								
		15101141	Jineer Tura Son Con	servation Division	011 (1)								
Month of Acco	ount: APR/2024							G	D. J	D. J	A 4	NT-4 A4	G
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	i Head	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2402 00 001				Total Minor H	lead 1:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
				Total Sub Maj	or Head θ :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
				Total Major H	lead 2402:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
				Total of Month	h :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Month of Acco	ount: MAY/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Major Head		Sub	Object Head (01) Salaries, Sumtuary Allowance	0	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Garo Voted-Sixth-	10	Voucher	Amount (State)	by DDO	(as per A.G 8009	7610 0	(as per SOP) 79,286	Amount (A.G.)) 79,286
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10	Voucher Voucher	Amount (State) 79,286 87,480	0 0	(as per A.G 8009	- 7610 0 0	(as per SOP) 79,286 87,480	79,286 87,480
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 14	Voucher Voucher Voucher	79,286 87,480 20,600	0 0 0	(as per A.G 8009 0 0	- 7610 0 0	79,286 87,480 20,600	79,286 87,480 20,600
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 14 15	Voucher Voucher Voucher Voucher	79,286 87,480 20,600 4,950	0 0 0	(as per A.G 8009 0 0 0	- 7610 0 0 0 0	79,286 87,480 20,600 4,950	79,286 87,480 20,600 4,950
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 14 15	Voucher Voucher Voucher Voucher Voucher	Amount (State) 79,286 87,480 20,600 4,950 16,29,722	0 0 0 0 0 6,000	0 0 0 0 2,08,500	0 0 0 0 0 15,400	79,286 87,480 20,600 4,950 13,99,822	Amount (A.G.)) 79,286 87,480 20,600 4,950 16,23,722
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	10 11 14 15 17 6	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 79,286 87,480 20,600 4,950 16,29,722 2,260	0 0 0 0 0 6,000	0 0 0 0 0 2,08,500	0 0 0 0 0 15,400	79,286 87,480 20,600 4,950 13,99,822 2,260	Amount (A.G.)) 79,286 87,480 20,600 4,950 16,23,722 2,260
Head Major Head Head	d Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	10 11 14 15 17 6	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 79,286 87,480 20,600 4,950 16,29,722 2,260 3,98,225	0 0 0 0 0 6,000 0	(as per A.G 8009 0 0 0 0 2,08,500 0 30,000	0 0 0 0 0 15,400 0	79,286 87,480 20,600 4,950 13,99,822 2,260 3,68,225	Amount (A.G.)) 79,286 87,480 20,600 4,950 16,23,722 2,260 3,98,225

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]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Tura Treasur	y											
i	D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			28,41,786	14,000	2,36,500	48,400	25,42,886	28,27,786
						Total Sub Hea	d:			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 H	Head 1 :			8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
						Total Sub Hea	d:			8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
						Total Minor H	lead 1:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
						Total Sub Maj	jor Head 0:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
						Total Major H	lead 2402:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
						Total of Montl	h :			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
M	onth (of Acco	ount: JUN/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicat	•		iicau								3007	7010		

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Run Date:

Departn	nent :	Soil Conserva	ation De	partment										
Treasur	·y	Tura Treasury	y											
D.D.O. :		4000300 Div	visional C	Officer Tura Soil Con	servation Divisi	on (T)								
Month of	f Accou	nt: JUN/2024												
Iajor Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2402 00 0		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	458	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,22
						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	79,280
					Total Object H	lead 1 :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
					Total Sub Hea	d :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
	- 1	03) Soil Conservation ange 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 H	lead 1 :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
					Total Sub Hea	d :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
		09) Watershed Ianagement 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	7,65,960
					Total Object H	lead 1 :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,960
					Total Sub Hea	d :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,960
					Total Minor H	ead 1:			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
					Total Sub Maj	or Head θ :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
					Total Major H	ead 2402 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
					Total of Month	ı :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649

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Run Date:

De	mand :	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	ISERVATION								
Dep	partment :	Soil Conserva	ation De	epartment										
Tre	easury	Tura Treasury	y											
D. D	D.O. :	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mon	th of Acco	unt: JUL/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.))
2402 0	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 H	Iead <i>1 :</i>			20,33,323	6,000	2,38,500	15,400	17,73,423	20,27,323
					Total Sub Hea	d :			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 H	Iead 1 :			27,05,785	14,000	2,39,000	48,400	24,04,385	26,91,785
					Total Sub Hea	d :			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 H	lead <i>1 :</i>			7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966
					Total Sub Hea	d :			7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966
					Total Minor H	[ead 1:			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074
					Total Sub Maj	or Head 0:			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074
					Total Major H	ead 2402 :			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074

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Run Date:

Deman	d:	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
Departi	ment :	Soil Conserva	ation De	epartment										
Treasur	ry	Tura Treasury	y											
D.D.O.	:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of	f Acco	unt: JUL/2024												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074
Month of	f Acco	unt: AUG/2024								·				
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00		(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 I	Head 1:			22,46,476	6,000	2,03,000	15,400	20,22,076	22,40,476
					Total Sub Hea	d:			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 I	Head 1 :			26,83,230	14,000	2,40,000	48,400	23,80,830	26,69,230
					Total Sub Hea	d:			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 I	Head 1:			7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988
					Total Sub Hea	d:			7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988

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П	emar	nd •	45 ADMI	MICTD A	TION OF SOIL AN	D WATER CON	JSERVATION								
	Ciliai	ıu .	45 ADMI	NISTKA	TION OF SOIL AND	WAILK CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	reasu	ry	Tura Treasury	y											
D.	.D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth o	of Acco	unt: AUG/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Iead 1:			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
						Total Sub Maj	jor Head θ :			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
						Total Major H	Iead 2402:			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
						Total of Montl	h :			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
Mo	onth o	of Acco	unt: SEP/2024												
Major Head N					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	v			1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head		Head	Sub Head	·	Schme		1.77.170.	Type	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2402		001	Head (02) Divisional Soil Conservation Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher		1,000			(as per SOP) 13,88,003	
2402		001	(02) Divisional Soil	Head			Voted-Sixth-			(State)		8009	- 7610		(A.G.))
2402		001	(02) Divisional Soil	Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	46	Voucher	(State) 15,62,403	1,000	8009	- 7610 15,400	13,88,003	(A.G.))
2402		001	(02) Divisional Soil	Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	46 48	Voucher Voucher	(State) 15,62,403 3,15,507	1,000	8009 1,58,000 23,000	- 7610 15,400 0	13,88,003 2,92,507	(A.G.)) 15,61,403 3,15,507
2402		001	(02) Divisional Soil	Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	46 48 49	Voucher Voucher Voucher	(State) 15,62,403 3,15,507 81,431	1,000 0 0	8009 1,58,000 23,000 0	- 7610 15,400 0 0	13,88,003 2,92,507 81,431	(A.G.)) 15,61,403 3,15,507 81,431
2402		001	(02) Divisional Soil	Head		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vedd-Sixth-Schedule-Garo	46 48 49	Voucher Voucher Voucher	(State) 15,62,403 3,15,507 81,431 2,145	1,000 0 0	8009 1,58,000 23,000 0 0	- 7610 15,400 0 0 0	13,88,003 2,92,507 81,431 2,145	(A.G.)) 15,61,403 3,15,507 81,431 2,145
2402		001	(02) Divisional Soil	Head		Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vedd-Sixth-Schedule-Garo	46 48 49	Voucher Voucher Voucher	(State) 15,62,403 3,15,507 81,431 2,145 19,61,486	1,000 0 0 0 1,000	8009 1,58,000 23,000 0 0 1,81,000	- 7610 15,400 0 0 0 15,400	13,88,003 2,92,507 81,431 2,145 17,64,086	(A.G.)) 15,61,403 3,15,507 81,431 2,145 19,60,486
2402		001	(02) Divisional Soil Conservation Offices	Head 0	Allowance (01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	46 48 49 920	Voucher Voucher Voucher Voucher	(State) 15,62,403 3,15,507 81,431 2,145 19,61,486 19,61,486	1,000 0 0 0 1,000	8009 1,58,000 23,000 0 1,81,000 1,81,000	- 7610 15,400 0 0 0 15,400	13,88,003 2,92,507 81,431 2,145 17,64,086 17,64,086	(A.G.)) 15,61,403 3,15,507 81,431 2,145 19,60,486 19,60,486

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D	eman	ıd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	SERVATION								
De	eparti	ment :	Soil Conserva	tion De	epartment										
Tr	easu	ry	Tura Treasury	Ŧ											
D.	D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	nth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00		9) Watershed anagement 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 I	Iead 1:			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Sub Hea	d:			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Minor H	lead 1:			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
						Total Sub Maj	jor Head θ :			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
						Total Major H	lead 2402 :			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
						Total of Mont	h :			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
Mo	nth o	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2402	00	I I'	2) Divisional Soil onservation 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 I	Head 1:			21,47,085	0	2,07,500	15,400	19,24,185	21,47,085
						Total Sub Hea				21,47,085	0	2,07,500	15,400	19,24,185	21,47,085

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	Dema	and :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
1	Depar	tment :	Soil Conserva	ation De	epartment										
7	Γreasι	ury	Tura Treasury	y											
i	D.D. O). :	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	ion (T)								
M	lonth	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Head 1:			26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
						Total Sub Hea	nd:			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 I	Head 1:			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Sub Hea	ıd :			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Minor H	Iead 1:			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
						Total Sub Maj	jor Head θ :			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
						Total Major H	Iead 2402:			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
						Total of Mont	h :			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
M	lonth	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2402	00		(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
							Voted-Sixth- Schedule-Garo	1195	Voucher	31,836	0	0	0	31,836	31,836
							Voted-Sixth- Schedule-Garo	1197	Voucher	1,20,324	. 0	0	0	1,20,324	1,20,324

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Γ	Dema	nd:	45 ADMI	INISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserv	ation De	partment										
Т	reasu	ıry	Tura Treasur	y											
D	.D.O.	.:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	ion (T)								
Mo	onth o	of Acco	ount: NOV/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 I	Head 1:			21,28,595	0	1,95,000	15,400	19,18,195	21,28,595
						Total Sub Hea	nd:			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 I	Head 1 :			30,68,478	0	2,25,000	48,400	27,95,078	30,68,478
						Total Sub Hea	nd:			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 I	Head 1:			10,20,913	0	1,32,975	4,400	8,83,538	10,20,913
						Total Sub Hea	nd:			10,20,913	0	1,32,975	4,400	8,83,538	10,20,913
						Total Minor H	Iead 1:			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986
Ì						Total Sub Ma	jor Head θ :			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986

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Demand:	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Department :	Soil Conserva	tion De	partment										
Treasury	Tura Treasury												
D.D.O. :	4000300 Divi	sional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of Accoun	nt: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402				Total Major H	lead 2402:			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986
				Total of Montl	h :			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986
Month of Accoun	nt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) Divisional Soil onservation 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 H	Iead 1 :			40,34,536	0	3,90,000	30,800	36,13,736	40,34,536
				Total Sub Hea	d :			40,34,536	0	3,90,000	30,800	36,13,736	40,34,536
	3) Soil Conservation ange 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 F	Iead 1 :			54,87,150	0	4,50,000	96,800	49,40,350	54,87,150

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Run Date:

eman	ıd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
epartr	ment :	Soil Conserva	ntion De	partment										
reasur	ry	Tura Treasury	7											
D.O.	:	4000300 Div	risional (Officer Tura Soil Con	servation Divisi	on (T)								
nth of	f Accou	nt: DEC/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
00	I I	,			Total Sub Hea	nd:			54,87,150	0	4,50,000	96,800	49,40,350	54,87,150
			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 H	Head 1:			18,05,025	0	2,49,700	8,800	15,46,525	18,05,025
					Total Sub Hea	ıd :			18,05,025	0	2,49,700	8,800	15,46,525	18,05,025
					Total Minor H	Iead 1:			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
					Total Sub Maj	jor Head θ :			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
					Total Major H	Iead 2402:			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
					Total of Mont	h :			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
nth o	f Accou	nt: JAN/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
00	001 (0	03) Soil Conservation		(01) Salaries, Sumtuary										2,32,391
	particeasus D.O. nth o Sub Major Head oo Sub Major Head	Sub Minor Major Head Head 00 001 (0) R (0) M onth of Accounts Sub Minor Major Head Head	Peasury Tura Treasury D.O.: 4000300 Div nth of Account: DEC/2024 Sub Minor Sub Major Head Head Head O0 001 (03) Soil Conservation Range Offices (09) Watershed Management Division nth of Account: JAN/2025 Sub Minor Sub Major Head Head Head Head Major Head Head Head	Tura Treasury D.O.: 4000300 Divisional Conth of Account: DEC/2024 Sub Minor Sub Sub Major Head Head Sub Head O0 001 (03) Soil Conservation Range Offices (09) Watershed Omanagement Division on Management Division mth of Account: JAN/2025 Sub Minor Sub Sub Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Tura Treasury D.O.: 4000300 Divisional Officer Tura Soil Connth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (03) Soil Conservation Range Offices (09) Watershed Management Division ON Management Division The Account: JAN/2025 Sub Minor Sub Sub Object Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Sub Head Head Head Head Head Head Head Head	Tura Treasury D.O.: 4000300 Divisional Officer Tura Soil Conservation Divisional Officer Tura Soil Conservation Divisional Officer Tura Soil Conservation Divisional Officer Tura Soil Conservation Divisional Officer Tura Soil Conservation Division Sub Sub Object Head Sub Head O0 01 03 Soil Conservation Range Offices (09) Watershed Management Division Officer Tura Soil Conservation Categorised Schme Head Total Sub Head Total Sub Head Total Minor Function For Total Sub Management Division Sub Sub Object Head Categorised Schme Head Head Sub Head Sub Head Schme Schme Schme Head Head Sub Head Schme Schme Head Head Head Sub Head Sub Schme Head Head Sub Head Schme Head Head Sub Head Schme Schme Head Head Head Sub Head Schme Head Head Head Head Head Head Head Hea	Tura Treasury D.O.: 4000300 Divisional Officer Tura Soil Conservation Division (T) Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Schme Head OO OO1 (03) Soil Conservation Range Offices Plan/Non-Plan Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Sched	Tura Treasury	Tura Treasury D.O.: 4000300 Divisional Officer Tura Soil Conservation Division (T) The Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo O	December Color C	Partment Soil Conservation Department Parasury	Partment Soil Conservation Department Partment Part	Part Part	

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1	Demar	nd •	45 ADMI	NISTR A	TION OF SOIL ANI	O WATER COM	NSFRVATION								
						- WHILK COI									
	epart	ment :	Soil Conserva	ation De	partment										
T	reasu	ry	Tura Treasur	y											
Ė).D.O.	:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	ion (T)								
M	onth o	f Acc	ount: JAN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,32,391	0	0	0	2,32,391	2,32,391
						Total Sub Hea	ad:			2,32,391	0	0	0	2,32,391	2,32,391
						Total Minor H	Head 1:			2,32,391	0	0	0	2,32,391	2,32,391
						Total Sub Ma	jor Head θ :			2,32,391	0	0	0	2,32,391	2,32,391
						Total Major H	Head 2402:			2,32,391	0	0	0	2,32,391	2,32,391
						Total of Mont	h :			2,32,391	0	0	0	2,32,391	2,32,391
M	onth o	f Acc	ount: FEB/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	7610		(A.G.))
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 I	Head 1:			19,39,702	10,000	1,92,000	0	17,37,702	19,29,702
						Total Sub Hea	ad:			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 I	Head 1:			27,43,575	16,000	2,07,250	0	25,20,325	27,27,575

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4															
D	emai	nd:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth o	of Acco	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	d :			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 I	Iead 1 :			8,97,501	4,855	1,24,850	0	7,67,796	8,92,646
						Total Sub Hea	d :			8,97,501	4,855	1,24,850	0	7,67,796	8,92,646
						Total Minor H	lead 1:			55,80,778	30,855	5,24,100	0	50,25,823	55,49,923
						Total Sub Maj	jor Head 0:			55,80,778	30,855	5,24,100	0	50,25,823	55,49,923
						Total Major H	lead 2402:			55,80,778	30,855	5,24,100	0	50,25,823	55,49,923
						Total of Mont	h :			55,80,778	30,855	5,24,100	0	50,25,823	55,49,923
Mo	onth o	of Acco	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Head 1:								
Vicit no	at b		gov in/oo/moghole												

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]	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	epart	tment :	Soil Conserva	ation De	epartment										
T	'reasu	ıry	Tura Treasury	y											
Ė	.D.O.	.:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
M	onth o	of Acco	ount: MAR/2025												
•	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amou (A.G.
	Head	d		Head						(State)		8009	- 7610		(A.G.
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					18,47,230	10,000	1,92,000	15,400	16,29,830	18,37,23
						Total Sub Hea	d:			18,47,230	10,000	1,92,000	15,400	16,29,830	18,37,23
			(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	27,27,57
						Total Object H	Head 1 :			27,43,575	16,000	2,07,250	57,200	24,63,125	27,27,57
						Total Sub Hea	d:			27,43,575	16,000	2,07,250	57,200	24,63,125	27,27,57
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	320	Voucher	82,544	0	0	0	82,544	82,54
							Voted-Sixth- Schedule-Garo	729	Voucher	8,14,957	1,000	1,24,850	4,400	6,84,707	8,13,95
						Total Object H	Head 1:			8,97,501	1,000	1,24,850	4,400	7,67,251	8,96,50
						Total Sub Hea	d:			8,97,501	1,000	1,24,850	4,400	7,67,251	8,96,50
						Total Minor H	lead 1 :			54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,30
						Total Sub Maj	jor Head θ :			54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,30
						Total Major H	lead 2402 :			54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,30
						Total of Montl	h :			54,88,306	27,000	5,24,100	77,000	48,60,206	54,61,30
P o	conc	iliatio	n Portion			Total of DDO	4000300:			6,84,25,363	1,73,855	68,50,450	7,59,000	6,06,42,058	6,82,51,50
			ment of A.G. Office	:											

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Demand:	45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION		
Department:	Soil Conservation Department			
Treasury	Tura Treasury			
D.D.O. :	4000300 Divisional Officer Tura Soil Conservat	tion Division (T)		
Summary of DDO w		DDO wise Total (Original +Ro	econcilation+IA):	6,82,51,508
2402 00 1 (02	2) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,48,42,162
2402 00 1 (03	3) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,33,14,366
2402 00 1 (09) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,94,980
				6,82,51,508

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Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
epart	ment :	Soil Conserva	ation De	partment										
reasu	ry	Baghmara Tr	easury											
.D.O.	:	4000100 D.S	S.C.O. Ba	aghmara										
onth o	of Accou	int: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
						Voted-Sixth- Schedule-Garo	99	Voucher	8,81,641	5,000	91,900	0	7,84,741	8,76,641
					Total Object H	Head 1 :			10,66,388	5,000	1,01,900	0	9,59,488	10,61,388
					Total Sub Hea	d:			10,66,388	5,000	1,01,900	0	9,59,488	10,61,388
			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 I	Head 1 :			9,45,375	3,000	61,700	0	8,80,675	9,42,375
					Total Sub Hea	d:			9,45,375	3,000	61,700	0	8,80,675	9,42,375
					Total Minor H	lead 1:			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total Sub Maj	jor Head θ :			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total Major H	lead 2402:			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total of Mont	h :			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
onth o	of Accou	mt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	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
1	1					Voted-Sixth-	266	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
	epart reasu .D.O. onth of Major Head	Sub Minor Major Head Head OO OO1 (C) Onth of Accounts Minor Major Head Head	reasury Baghmara Tro J.D.O.: 4000100 D.S Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Soil Conservation Descreasury Baghmara Treasury J.D.O.: 4000100 D.S.C.O. Base on the of Account: APR/2024 Sub Minor Sub Sub Head O0 001 (02) Divisional Soil Oconservation Offices Onth of Account: MAY/2024 Sub Minor Sub Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Major Head Head Sub Head O0 001 (02) Divisional Soil Oconservation Ocupation Occupation hmara Treasury D.O.: 4000100 D.S.C.O. Baghmara Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Major Head Head Major Head	Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara Onth of Account: APR/2024 Sub Minor Sub Major Head Head O0 001 (02) Divisional Soil 0 Conservation Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(4) Salaries, Sumtuary Allowance Total Object H Total Sub Head Total Minor H Total Sub Major Head O(5) Sub Object Head Sub Head O(6) Sub Object Head Sub Head O(7) Salaries, Sumtuary O(8) Sub Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head	Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara Double of Account: APR/2024 Sub Minor Sub Sub Object Head Schme O0 01 (02) Divisional Soil Oconservation Offices O3 Soil Conservation Offices O3 Soil Conservation Offices O4 (01) Salaries, Sumtuary Allowance O5 (03) Soil Conservation Offices O6 (01) Salaries, Sumtuary Allowance O7 (01) Salaries, Sumtuary Allowance O8 (01) Salaries, Sumtuary Allowance O8 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Schedule-Garo O9 (01) Salaries, Sumtuary Coted-Sixth-Schedule-Garo O9 (01) Salaries, Sumtuary Schedule-Garo O9 (01) S	Pepartment: Soil Conservation Department reasury Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head O0	Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Object Head Sub Head O0 O01 O02 Divisional Soil Conservation Offices O13 Soil Conservation Offices O14 Solution of Account: O15 Solution of Account O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution of O15 Solution O15 Solution	Park Park	Park Park	Baghmara Treasury Baghmara Treasury Baghmara Treasury Baghmara Treasury D.O. : 4000100 D.S.C.O. Baghmara	Page Page	Paper Pape	

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D	emai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
De	epart	tment :	Soil Conserva	ation De	partment										
Tr	reasu	ıry	Baghmara Tr	easury											
D.	D.O.	.:	4000100 D.S	S.C.O. Ba	aghmara										
Mo	onth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	44,246	0	0	0	44,246	44,246
							Voted-Sixth- Schedule-Garo	286	Voucher	9,832	0	0	0	9,832	9,832
						Total Object H	Iead <i>1 :</i>			11,20,466	5,000	1,03,900	0	10,11,566	11,15,466
						Total Sub Hea	d :			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
							Voted-Sixth- Schedule-Garo	285	Voucher	47,320	0	0	0	47,320	47,320
						Total Object H	Iead <i>1 :</i>			9,92,695	3,000	64,700	0	9,24,995	9,89,695
						Total Sub Hea	d :			9,92,695	3,000	64,700	0	9,24,995	9,89,695
						Total Minor H	lead 1:			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
						Total Sub Maj	or Head θ :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
						Total Major H	lead 2402:			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
						Total of Month	h :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil	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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De	emar	nd:	45 ADMII	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	part	ment:	Soil Conserva	tion De	partment										
Tr	easu	ry	Baghmara Tre	easury											
D .1	D.O.	:	4000100 D.S	.C.O. B	aghmara										
Moi	nth o	of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000									8009	- 7610		(A.G.))
2402	00		(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 1:			10,66,388	5,000	1,05,900	0	9,55,488	10,61,388	
						Total Sub Hea	d:			10,66,388	5,000	1,05,900	0	9,55,488	10,61,388
		1	(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 I	Head 1:			9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Sub Hea	d:			9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Minor H	lead 1:			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total Sub Maj	jor Head θ :			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total Major H	lead 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	
Moi	nth o	of Accor	unt: JUL/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 I	Head 1 :			10,66,388	5,000	1,12,900	0	9,48,488	10,61,388

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	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
I	Depar	tment :	Soil Conserva	ation De	epartment										
7	Treasi	ury	Baghmara Tre	easury											
İ	D.D.O). :	4000100 D.S	S.C.O. B	aghmara										
M	onth	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Hea		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Hea	d :			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 I	Iead <i>1 :</i>			9,45,375	3,000	60,700	0	8,81,675	9,42,375
						Total Sub Hea	d:			9,45,375	3,000	60,700	0	8,81,675	9,42,375
						Total Minor H	lead 1:			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
						Total Sub Maj	or Head θ :			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
						Total Major H	lead 2402:			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
						Total of Mont	h :			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
M	lonth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :			10,96,792	5,000	1,03,900	0	9,87,892	10,91,792
						Total Sub Hea	d :			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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Run Date:

	.		45 ADMI	MOTD A	TION OF COIL AND	NATED CON	ICEDIATION								
L	Demai	na :	45 ADMI	NISTK/	ATION OF SOIL ANI	J WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Baghmara Tro	easury											
Ď	.D.O.	:	4000100 D.S	.C.O. B	aghmara										
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	30,474	0	0	0	30,474	30,474
						Total Object I	Head 1 :			10,02,716	3,000	65,700	0	9,34,016	9,99,716
						Total Sub Hea	ıd:			10,02,716	3,000	65,700	0	9,34,016	9,99,716
						Total Minor H	Iead 1:			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
						Total Sub Ma	jor Head θ :			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
						Total Major H	Iead 2402 :			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
						Total of Mont	h :			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil onservation 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
							Voted-Sixth- Schedule-Garo	522	Voucher	66,810	0	5,000	0	61,810	66,810
							Voted-Sixth- Schedule-Garo	9	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183
						Total Object I	Head 1 :			10,96,792	0	99,400	0	9,97,392	10,96,792
						Total Sub Hea	ıd :			10,96,792	0	99,400	0	9,97,392	10,96,792
		1 1	3) Soil Conservation ange 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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Run Date:

I	Demar	nd:	45 ADM	IINISTR <i>i</i>	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conser	vation D	epartment										
Т	reasu	ry	Baghmara 7	Treasury											
i	.D.O.	:	4000100 D	.S.C.O. B	aghmara										
M	onth o	of Acco	unt: SEP/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
iicau	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			9,72,242	0	65,700	0	9,06,542	9,72,242
						Total Sub Hea	ad:			9,72,242	0	65,700	0	9,06,542	9,72,242
						Total Minor I	Head 1:			20,69,034	0	1,65,100	0	19,03,934	20,69,034
						Total Sub Ma	ijor Head θ :			20,69,034	0	1,65,100	0	19,03,934	20,69,034
						Total Major I	Head 2402:			20,69,034	0	1,65,100	0	19,03,934	20,69,034
						Total of Mont	th:			20,69,034	0	1,65,100	0	19,03,934	20,69,034
M	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(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 1	Head 1:			10,96,792	0	1,04,400	0	9,92,392	10,96,792
						Total Sub Hea	ad :			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 1	Head 1 :			9,72,242	0	65,700	0	9,06,542	9,72,242
	1														

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Run Date:

D) emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserva	tion De	partment										
Tı	reasu	ry	Baghmara Tre	easury											
D.	.D.O.	:	4000100 D.S	.C.O. B	aghmara										
Мо	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIeau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2402	00	001				Total Minor H	Iead 1:			20,69,034	0	1,70,100	0	18,98,934	20,69,034
						Total Sub Maj	jor Head θ :			20,69,034	0	1,70,100	0	18,98,934	20,69,034
						Total Major H	lead 2402 :			20,69,034	0	1,70,100	0	18,98,934	20,69,034
						Total of Montl	h :			20,69,034	0	1,70,100	0	18,98,934	20,69,034
Mo	onth o	of Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-	11	Voucher	1.02.102	0	10.000		1,82,183	1,92,183
					Allowance		Schedule-Garo			1,92,183	U	10,000	0	1,02,103	
					Anowance		Schedule-Garo Voted-Sixth- Schedule-Garo	12	Voucher	1,92,183 9,04,609		10,000 89,400	0	8,15,209	9,04,609
					Allowance		Voted-Sixth-	12 466			0	,			9,04,609 15,372
					Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-		Voucher	9,04,609	0	89,400	0	8,15,209	
					Allowance	Total Object F	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	466	Voucher Voucher	9,04,609 15,372	0 0 0	89,400	0	8,15,209 15,372	15,372
					Allowance	Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	466	Voucher Voucher	9,04,609 15,372 68,112	0 0 0	89,400 0 0	0 0 0	8,15,209 15,372 68,112	15,372 68,112
		1 1	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	466	Voucher Voucher	9,04,609 15,372 68,112 11,80,276	0 0 0 0	89,400 0 0 99,400	0 0 0	8,15,209 15,372 68,112 10,80,876	15,372 68,112 11,80,276
		1 1	,	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	466 468	Voucher Voucher Voucher	9,04,609 15,372 68,112 11,80,276 11,80,276	0 0 0 0 0	89,400 0 0 99,400 99,400	0 0 0	8,15,209 15,372 68,112 10,80,876 10,80,876	15,372 68,112 11,80,276 11,80,276

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Run Date:

D	eman	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	anart	ment :	Soil Conserva	ution De	enartment										
					partment										
	reasu		Baghmara Tro												
	D.O.		4000100 D.S	.C.O. Ba	aghmara ———————————————————————————————————										
Мо	nth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation ange Offices			Total Sub Hea	id:			9,78,820	0	60,700	0	9,18,120	9,78,820
			•			Total Minor H	lead 1:			21,59,096	0	1,60,100	0	19,98,996	21,59,096
						Total Sub Maj	jor Head θ :			21,59,096	0	1,60,100	0	19,98,996	21,59,096
						Total Major H	lead 2402:			21,59,096	0	1,60,100	0	19,98,996	21,59,096
						Total of Mont	h :			21,59,096	0	1,60,100	0	19,98,996	21,59,096
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2402	00		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 I	Head 1:			20,99,186	0	1,88,800	0	19,10,386	20,99,186
						Total Sub Hea	d:			20,99,186	0	1,88,800	0	19,10,386	20,99,186
			03) Soil Conservation ange 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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Run Date:

Dom	nand	•	45 ADMII	NICTD A	TION OF SOIL ANI) WATER COM	NCEDVATION								
						WAIER COL	NSERVATION								
Depa	artm	ent :	Soil Conserva	tion De	partment										
Trea	sury		Baghmara Tre	easury											
D.D.	.O. :		4000100 D.S	.C.O. B	aghmara										
Mont	h of A	Accour	nt: DEC/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head		24				(State)		8009	- 7610		(A.G.))
2402 00	00	- 1	3) Soil Conservation nge Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,55,022	2 0	1,29,400	4,400	17,21,222	18,55,022
						Total Sub Hea	ad:			18,55,022	2 0	1,29,400	4,400	17,21,222	18,55,022
						Total Minor H	Head 1:			39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total Sub Ma	jor Head θ :			39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total Major H	Head 2402:			39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total of Mont	h:			39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
Mont	h of A	Accour	nt: FEB/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		- Tour		Head		Semic				(State)		8009	- 7610		(A.G.))
2402 00	00		2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	8,53,567	7 1,000	84,400	0	7,68,167	8,52,567
							Voted-Sixth- Schedule-Garo	133	Voucher	1,96,026	5 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 I	Head 1 :			10,63,663	3 1,000	94,400	0	9,68,263	10,62,663
						Total Sub Hea	ad:			10,63,663	3 1,000	94,400	0	9,68,263	10,62,663
		- 1	3) Soil Conservation nge 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 I	Head 1:			9,27,511	2,000	68,700	2,200	8,54,611	9,25,511

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Run Date:

Dei	man	d :	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	tion De	partment										
Tre	asur	y	Baghmara Tre	asury											
D.D	0.0. :	:	4000100 D.S	.C.O. Ba	aghmara										
Mon	th of	f Accou	int: FEB/2025												
Major S Head M	ajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead			Head						(2 1111)		8009	- /010		(
2402 0	00		03) Soil Conservation Range Offices			Total Sub Hea	d:			9,27,511	2,000	68,700	2,200	8,54,611	9,25,511
						Total Minor H	lead 1:			19,91,174	3,000	1,63,100	2,200	18,22,874	19,88,174
						Total Sub Maj	jor Head θ :			19,91,174	3,000	1,63,100	2,200	18,22,874	19,88,174
						Total Major H	lead 2402 :			19,91,174	3,000	1,63,100	2,200	18,22,874	19,88,174
						Total of Mont	h :			19,91,174	3,000	1,63,100	2,200	18,22,874	19,88,174
Mon	th of	f Accou	int: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	[ead		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2402 0	00		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 I	Iead 1 :			10,78,672	1,000	98,000	0	9,79,672	10,77,672
						Total Sub Hea	d:			10,78,672	1,000	98,000	0	9,79,672	10,77,672
		- 1	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 I	Head 1:			9,27,511	2,000	68,700	2,200	8,54,611	9,25,511
						Total Sub Hea	d:			9,27,511	2,000	68,700	2,200	8,54,611	9,25,511
						Total Minor H	lead 1:			20,06,183	3,000	1,66,700	2,200	18,34,283	20,03,183

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D	emand:	45 ADM	INISTRATION OF SOIL A	ND WATER CON	NSERVATION							
De	epartment :	Soil Conserv	vation Department									
Tı	reasury	Baghmara T	reasury									
D.	.D.O. :	4000100 D.	S.C.O. Baghmara									
Mo	onth of Accou	nt: MAR/2025										
	Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head				(State)		8009	- 7610		(A.G.))
2402	00			Total Sub Ma	jor Head θ :		20,06,183	3,000	1,66,700	2,200	18,34,283	20,03,183
				Total Major H	lead 2402 :		20,06,183	3,000	1,66,700	2,200	18,34,283	20,03,183
				Total of Mont	h :		20,06,183	3,000	1,66,700	2,200	18,34,283	20,03,183
				Total of DDO	<i>4000100</i> :		2,44,96,687	46,000	19,89,300	8,800	2,24,52,587	2,44,50,687
Rec	conciliation	Portion										
Int	ernal Adjustn	ent of A.G. Office	e:									
				DDO wis	e Total (Original +R	econcilation+IA) :						2,44,50,687
Sumi	mary of DD	O wise expenditu	<u>ure</u>									
2402	2 00 1	(02) Divisional S	Soil Conservation Offices) Salaries, Sumtuary owance	Voted-Sixth-Schedu	ıle-Garo					1,30,04,803
2402	2 00 1	(03) Soil Conser	vation Range Offices	•) Salaries, Sumtuary owance	Voted-Sixth-Schedu	ıle-Garo					1,14,45,884
												2,44,50,687

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De	emand	:	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	partm	ent :	Soil Conservat	tion De	partment										
Tro	easury		Khliehriat Tre	asury											
D.I	0.0.:		4000100 Divi	sional S	Soil And Water Conse	ervation Officer									
Mor	th of	Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2402	00 00		2) Divisional Soil onservation 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 H	Iead 1 :			11,30,132	0	88,500	8,800	10,32,832	11,30,132
						Total Sub Hea	d :			11,30,132	0	88,500	8,800	10,32,832	11,30,132
			3) Soil Conservation ange 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 H	Iead 1 :			2,39,158	0	26,000	0	2,13,158	2,39,158
						Total Sub Hea	d :			2,39,158	0	26,000	0	2,13,158	2,39,158
						Total Minor H	[ead 1:			13,69,290	0	1,14,500	8,800	12,45,990	13,69,290
	10	02 (19	9) Jhum Control	7	01. Salaries		Voted-Sixth-	212	Voucher	18,048	0	0	0	18,048	18,048

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Run Date:

De	man	ıd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
Dej	partı	ment :	Soil Conserva	ation De	epartment										
Tre	easui	ry	Khliehriat Tr	easury											
D.I	0.0.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mor	th o	f Acco	unt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00		(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 H	Iead 1 :			3,79,446	0	0	0	3,79,446	3,79,446
						Total Sub Hea	d :			3,79,446	0	0	0	3,79,446	3,79,446
						Total Minor H	lead 102 :			3,79,446	0	0	0	3,79,446	3,79,446
						Total Sub Maj	jor Head θ :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
						Total Major H	lead 2402 :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
						Total of Montl	h :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
Mor	th o	f Acco	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2402	00		(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 H	Head 1:			10,75,380	0	88,500	8,800	9,78,080	10,75,380
						Total Sub Hea	d :			10,75,380	0	88,500	8,800	9,78,080	10,75,380

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	Depart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Khliehriat Tro	easury											
Ď).D.O.	:	4000100 Div	risional S	Soil And Water Conse	ervation Officer									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation lange 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
						Total Object I	Head 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Sub Hea	d:			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Minor H	Iead 1:			13,02,978	0	1,14,500	8,800	11,79,678	13,02,978
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
						Total Object I	Head 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d:			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	lead 102 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Maj	jor Head θ :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total Major H	lead 2402 :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total of Mont	h :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	325	Voucher	68,832	0	7,000	2,200	59,632	68,832
							Voted-Sixth- Schedule-Jaintia	87	Voucher	1,78,306	0	0	0	1,78,306	1,78,306

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Run Date:

De	emar	nd:	45 ADMI	INISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
De	part	ment :	Soil Conserv	ation De	epartment										
Tre	easu	ry	Khliehriat Tr	easury											
D.I	0.0.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mor	nth o	of Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2402	00		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 I	Iead 1 :			10,75,380	0	88,500	8,800	9,78,080	10,75,380
						Total Sub Hea	d:			10,75,380	0	88,500	8,800	9,78,080	10,75,380
		1 1	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 I	Iead 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Sub Hea	d:			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Minor H	lead 1:			13,02,978	0	1,14,500	8,800	11,79,678	13,02,978
			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 I	Head 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	lead 102 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Maj	jor Head θ :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total Major H	lead 2402:			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total of Mont	h :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376

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13/05/2025

Run Date :

D	emar	ıd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
Tr	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mo	nth o	f Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(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 H	lead 1 :			10,73,478	0	88,500	8,800	9,76,178	10,73,478
						Total Sub Hea	d :			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 H	lead 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Sub Hea	d :			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Minor H	ead 1:			13,01,076	0	1,14,500	8,800	11,77,776	13,01,076
			(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 H	lead 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	ead 102 :			3,61,398	0	0	0	3,61,398	3,61,398

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Run Date:

Dom	nand :	45 ADMI	MICTD .	ATION OF SOIL AN	D WATER CON	JCEDWATION								
Dell	uanu :	45 ADMI	1419 I K	THON OF BOIL AIN	D WATER COI	NOLIK V AT I ON								
Depa	artment	: Soil Conserva	ation De	epartment										
Trea	asury	Khliehriat Tr	easury											
D.D.	.O. :	4000100 Div	isional	Soil And Water Conso	ervation Officer									
Mont	h of Acc	ount: JUL/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	u 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402 00)				Total Sub Ma	jor Head θ :			16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
					Total Major H	lead 2402 :			16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
					Total of Mont	h :			16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
Mont	h of Acc	ount: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		u 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Jaintia	87	Voucher	1,83,168	0	0	0	1,83,168	1,83,168
						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	5,55,277	0	63,000	6,600	4,85,677	5,55,277
					Total Object I	Head 1:			10,97,027	0	88,500	8,800	9,99,727	10,97,027
					Total Sub Hea	nd:			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 I	Head 1 :			2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Sub Hea	.a.			2,34,010	0	26,000	0	2,08,010	2,34,010

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Run Date:

]	Dema	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	SERVATION								
Γ)epart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Khliehriat Tr	easury											
Ė).D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
М	onth (of Acco	unt: AUG/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			13,31,037	0	1,14,500	8,800	12,07,737	13,31,037
			(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 F	Head 1 :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Hea	d :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Minor H	lead 102 :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Maj	jor Head θ :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
						Total Major H	lead 2402:			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
						Total of Montl	h :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
M	onth (of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		(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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Run Date:

Do	emai	nd:	45 ADM	INISTRA	ATION OF SOIL AND	D WATER CONS	SERVATION								
De	part	ment :	Soil Conserv	ation De	epartment										
Tr	easu	ry	Khliehriat Tı	reasury											
D.]	D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer									
Moi	nth o	of Acco	unt: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 Ho	ead 1 :			10,97,027	0	88,500	8,800	9,99,727	10,97,027
						Total Sub Head	l :			10,97,027	0	88,500	8,800	9,99,727	10,97,027
		1 1	(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 Ho	ead 1:			2,34,010	0	26,000	0	2,08,010	2,34,010
						Total Sub Head	l :			2,34,010	0	26,000	0	2,08,010	2,34,010
						Total Minor He	ead 1:			13,31,037	0	1,14,500	8,800	12,07,737	13,31,037
		1 1	(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 Ho	ead 1 :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Head	l :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Minor He	ead 102:			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Majo	or Head θ :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
						Total Major He	ead 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
Moi Major			unt: OCT/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A			
Head M				Sub		Schme			-JF-		by DDO	(as per A.G.	. A&E)		
E 70 0 4															

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Run Date:

Den	nand :	45 Al	OMINISTR	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depa	artmen	t: Soil Cons	servation D	epartment										
Trea	asury	Khliehria	t Treasury											
D.D.	.O. :	4000100	Divisional	Soil And Water Cons	ervation Officer									
Mont	h of Ac	count: OCT/202	4											
Major Si Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head	I					(State)		8009	- 7610		(A.G.))
2402 00	001	(02) Divisional Soil Conservation Office	0 s	(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 I	Head 1:			10,97,027	0	88,500	8,800	9,99,727	10,97,027
					Total Sub Hea	nd:			10,97,027	0	88,500	8,800	9,99,727	10,97,027
		(03) Soil Conservati Range Offices	on 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 I	Head 1 :			2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Sub Hea	ıd :			2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Minor H	Iead 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	185	Voucher	3,71,310	0	0	0	3,71,310	3,71,310
					Total Object I	Head 1:			3,71,310	0	0	0	3,71,310	3,71,310
					Total Sub Hea	ıd:			3,71,310	0	0	0	3,71,310	3,71,310
					Total Minor H	Iead 102 :			3,71,310	0	0	0	3,71,310	3,71,310
					Total Sub Maj	jor Head θ :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347

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

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Run Date:

Demand:	45 ADMI	NISTR <i>i</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserva	ntion De	enartment										
Treasury	Khliehriat Tr												
D.D.O. :			Soil And Water Cons										
		1810mai i	Son And water Conse	ervation Officer									
	ount: OCT/2024							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	. 1000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402				Total Major H	Iead 2402 :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
				Total of Mont	h :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Month of Acc	ount: NOV/2024												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			10,29,090	0	68,500	8,800	9,51,790	10,29,090
				Total Sub Hea	ıd:			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 I	Head 1:			2,34,010	0	21,000	0	2,13,010	2,34,010
				Total Sub Hea	nd:			2,34,010	0	21,000	0	2,13,010	2,34,010

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

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	Dema	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	ISERVATION								
]	Depar	tment :	Soil Conserva	ation De	epartment										
	- Freasu		Khliehriat Tr												
l .	D.D.O				Soil And Water Conse	ervation Officer									
			ount: NOV/2024	- Islonar k	yarana water conse	ST VILLION CITICOL									
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	ead 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 H	lead <i>1 :</i>			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Hea	d :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Minor H	ead 102:			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Maj	or Head θ :			16,34,410	0	89,500	8,800	15,36,110	16,34,410
						Total Major H	ead 2402:			16,34,410	0	89,500	8,800	15,36,110	16,34,410
						Total of Month	ı :			16,34,410	0	89,500	8,800	15,36,110	16,34,410
N	[onth	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

De	eman	id:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	parti	ment :	Soil Conserva	ation De	partment										
Tre	easur	ry	Khliehriat Tre	easury											
D.I	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Moı	nth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil onservation 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 I	Head 1:			21,72,456	0	1,60,000	17,600	19,94,856	21,72,456
						Total Sub Hea	d:			21,72,456	0	1,60,000	17,600	19,94,856	21,72,456
			03) Soil Conservation ange 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 I	Head 1 :			4,98,404	0	47,000	0	4,51,404	4,98,404
						Total Sub Hea	d:			4,98,404	0	47,000	0	4,51,404	4,98,404
						Total Minor H	lead 1:			26,70,860	0	2,07,000	17,600	24,46,260	26,70,860
	[102 (1	9) Jhum Control	7	01. Salaries		Voted-Sixth-	195	Voucher	27,840	0	0	0	27,840	27,840

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Run Date:

Head Head	D	emai	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D.D.O. 4000100 Divisional Soil And Water Conservation Officer	D	epart	ment:	Soil Conserv	ration De	epartment										
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Khliehriat Ti	reasury											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.	D.O.	:	4000100 Di	visional	Soil And Water Cons	ervation Officer									
Read Major Head Hea	Mo	nth (of Accou	int: DEC/2024												
Head Head Head State						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schemes Schedule-Jaintia Votted-Sixth-Schedule-Jaintia		_		Ticud			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head	2402	00	1 1		7	01. Salaries			198	Voucher	3,81,870	0	0	0	3,81,870	3,81,870
Total Winor Head 102 : 7,91,580 0 0 0 7,91,580 1									593	Voucher	3,81,870	0	0	0	3,81,870	3,81,870
Total Minor Head 102 : 7,91,580 0 0 0 7,91,580 3							Total Object H	Head 1 :			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 3							Total Sub Hea	d:			7,91,580	0	0	0	7,91,580	7,91,580
Total Major Head 2402 : 34,62,440 0 2,07,000 17,600 32,37,840 3							Total Minor H	lead 102 :			7,91,580	0	0	0	7,91,580	7,91,580
Month of Account: FEB/2025 Major Sub Minor Sub Head Head Head Head Head Head Head Head							Total Sub Maj	jor Head θ :			34,62,440	0	2,07,000	17,600	32,37,840	34,62,440
Month of Account: FEB/2025 Major Sub Minor Head Major Head Head Sub Head Head							Total Major H	lead 2402 :			34,62,440	0	2,07,000	17,600	32,37,840	34,62,440
Major Sub Minor Head Head Head Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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 Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia 51 Voucher 1,93,533 0 28,000 0 1,65,533 Voted-Sixth-Schedule-Jaintia 52 Voucher 1,17,016 0 10,000 0 1,07,016 Voted-Sixth-Schedule-Jaintia 53 Voucher 5,56,735 0 45,500 0 5,11,235							Total of Montl	h :			34,62,440	0	2,07,000	17,600	32,37,840	34,62,440
Head Head	Mo	nth (of Accou	int: FEB/2025												
Head Head Head Head Head State S						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Conservation Offices											(State)		8009	- 7610		(A.G.))
Schedule-Jaintia	2402	00			0				50	Voucher	1,91,108	0	0	0	1,91,108	1,91,108
Voted-Sixth- Schedule-Jaintia 52 Voucher 1,17,016 0 10,000 0 1,07,016 Voted-Sixth- Schedule-Jaintia 53 Voucher 5,56,735 0 45,500 0 5,11,235									51	Voucher	1,93,533	0	28,000	0	1,65,533	1,93,533
Schedule-Jaintia									52	Voucher	1,17,016	0	10,000	0	1,07,016	1,17,016
									53	Voucher	5,56,735	0	45,500	0	5,11,235	5,56,735
Total Object Head 1:							Total Object H	Head 1:								

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

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

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Run Date:

	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
]	Depart	tment :	Soil Conserv	ation De	epartment										
7	Гreasu	ıry	Khliehriat Tr	easury											
i	D.D.O	.:	4000100 Div	visional	Soil And Water Conse	ervation Officer									
M	Ionth (of Acco	ount: FEB/2025												
•		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					10,58,392	0	83,500	0	9,74,892	10,58,39
						Total Sub Head	1:			10,58,392	0	83,500	0	9,74,892	10,58,39
			(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	2,40,27
						Total Object H	ead 1 :			2,40,274	0	26,000	0	2,14,274	2,40,27
						Total Sub Head	l:			2,40,274	0	26,000	0	2,14,274	2,40,27
						Total Minor Ho	ead 1:			12,98,666	0	1,09,500	0	11,89,166	12,98,66
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	3,81,870	0	0	0	3,81,870	3,81,87
						Total Object H	ead 1:			3,81,870	0	0	0	3,81,870	3,81,87
						Total Sub Head	1:			3,81,870	0	0	0	3,81,870	3,81,87
						Total Minor Ho	ead 102:			3,81,870	0	0	0	3,81,870	3,81,87
						Total Sub Majo	or Head θ :			16,80,536	0	1,09,500	0	15,71,036	16,80,53
						Total Major Ho	ead 2402:			16,80,536	0	1,09,500	0	15,71,036	16,80,53
						Total of Month	:			16,80,536	0	1,09,500	0	15,71,036	16,80,53
M	Ionth (of Acco	ount: MAR/2025												
	l Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	i		Head						(State)		8009	- 7610		(A.G.)

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

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]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Ι	Depart	ment :	: Soil Conserv	ation De	epartment										
T	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
M	onth o	of Acco	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	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 H	lead 1 :			10,58,392	0	83,500	0	9,74,892	10,58,392
					_	Total Sub Head	d :			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 H	lead 1 :			2,40,274	0	26,000	0	2,14,274	2,40,274
						Total Sub Head	d :			2,40,274	0	26,000	0	2,14,274	2,40,274
						Total Minor H	ead 1:			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	68	Voucher	3,81,870	0	0	0	3,81,870	3,81,870
						Total Object H	lead 1 :			3,81,870	0	0	0	3,81,870	3,81,870
						Total Sub Head	d :			3,81,870	0	0	0	3,81,870	3,81,870
						Total Minor H	ead 102 :			3,81,870	0	0	0	3,81,870	3,81,870
						Total Sub Majo	or Head 0:			16,80,536	0	1,09,500	0	15,71,036	16,80,536
						Total Major H	ead 2402:			16,80,536	0	1,09,500	0	15,71,036	16,80,536

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Page No.

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Run Date:

Demand:	45 ADMIN	VISTRATION OF SOIL A	ND WATER CO	ONSERVATION							
Department :	Soil Conservat	ion Department									
Treasury	Khliehriat Trea	asury									
D.D.O. :	4000100 Divis	sional Soil And Water Con	nservation Office	er							
Month of Accoun	nt: MAR/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head	Schnie			(State)	•	8009	- 7610		(A.G.))
			Total of Mon	nth :		16,80,536	0	1,09,500	0	15,71,036	16,80,536
Reconciliation	Portion		Total of DD	0 4000100:		2,03,04,925	0	13,17,000	88,000	1,88,99,925	2,03,04,925
Internal Adjustm	nent of A.G. Office:										
Summary of DDC	O wise expenditure	<u>e</u>	DDO w	vise Total (Original +	Reconcilation+IA) :						2,03,04,925
2402 00 1	(02) Divisional Soi	l Conservation Offices	,	01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ıle-Jaintia					1,29,63,781
2402 00 1	(03) Soil Conserva	tion Range Offices	,	01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedu	ıle-Jaintia					28,36,944
2402 00 102	(19) Jhum Control	l Schemes	7 0	1. Salaries	Voted-Sixth-Schedu	ıle-Jaintia					45,04,200
											2,03,04,925

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Run Date:

I	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	partment										
Т	reasu	ry	Ampati Sub-	Гreasury											
Ď	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		O2) 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 H	Head 1:			7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736
						Total Sub Hea	ıd:			7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,730
			03) Soil Conservation lange 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 H	Head 1:			10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Sub Hea	nd:			10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Minor H	Iead 1:			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total Sub Maj	jor Head θ :			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total Major H	Iead 2402:			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total of Montl	h :			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
Me	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545
							Voted-Sixth- Schedule-Garo	102	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191

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Run Date:

Department Treasury D.D.O.:	Am	il Conservat npati Sub-Ti		partment										
		npati Sub-Ti												
D.D.O. :	400		reasury											
		00100 Divi	sional S	oil And Water Conse	ervation Officer	Ampati								
Month of Ac	ecount: MA	AY/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Division		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 H	Iead 1 :			7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968
					Total Sub Hea	d :			7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968
	(03) Soil Co Range Office		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 H	Head 1 :			10,67,875	1,400	44,000	2,200	10,20,275	10,66,475
					Total Sub Hea	d:			10,67,875	1,400	44,000	2,200	10,20,275	10,66,475
					Total Minor H	Iead 1:			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
					Total Sub Maj	or Head θ :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
					Total Major H	lead 2402:			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
					Total of Month	h :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
Month of Ac	ccount: JUI	N/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Division Conservation		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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I	Demai	nd:	45 ADMII	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	Pepart	tment :	Soil Conserva	ition De	partment										
Т	`reasu	ıry	Ampati Sub-T	Treasury											
Ď	D.D.O.	.:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth (of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
						Total Sub Hea	d:			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 I	Head 1:			10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Sub Hea	d:			10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Minor H	Iead 1:			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total Sub Maj	jor Head θ :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total Major H	lead 2402 :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total of Mont	h :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
M	onth (of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	54	Voucher	5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545
						Total Object I	Head 1:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736

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]	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
Г	Depart	ment :	Soil Conserva	ition De	partment										
T	reasu	ry	Ampati Sub-T	Treasury											
i).D.O.	:	4000100 Div	isional S	Soil And Water Conse	rvation Officer	Ampati								
M	onth o	of Accou	int: JUL/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Blute)		8009	- 7610		(11.0.))
2402	00		02) Divisional Soil Conservation Offices			Total Sub Hea	d:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
		1 1	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 H	Iead 1 :			11,35,363	1,400	63,000	2,200	10,68,763	11,33,963
						Total Sub Hea	d :			11,35,363	1,400	63,000	2,200	10,68,763	11,33,963
						Total Minor H	lead 1:			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
						Total Sub Maj	or Head θ :			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
						Total Major H	lead 2402 :			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
						Total of Montl	h :			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		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-	511	Voucher	2,11,911	0	40,000	0	1,71,911	2,11,911

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Run Date:

I	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D)epart	tment :	Soil Conserva	ation De	partment										
T	reasu	ıry	Ampati Sub-	Γreasury											
Ė).D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth o	of Accou	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			9,86,231	0	1,86,250	4,400	7,95,581	9,86,231
						Total Sub Hea	d :			9,86,231	0	1,86,250	4,400	7,95,581	9,86,231
		1 1	(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 H	lead 1 :			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Sub Hea	d :			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Minor H	ead 1:			20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
						Total Sub Maj	or Head 0:			20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
						Total Major H	ead 2402:			20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
						Total of Month	ı :			20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
M	onth o	of Accou	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 H	lead 1 :			5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
						Total Sub Hea	d :			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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Run Date:

I	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CO	NSERVATION								
D	Depart	tment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Ampati Sub-	Гreasury											
Ė).D.O.	·:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
			unt: SEP/2024				1								
Major Head	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Sub Hea	ad:			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Minor H	Head 1:			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
						Total Sub Ma	jor Head θ :			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
						Total Major H	Head 2402:			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
						Total of Mont	h :			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		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 1	Head 1:			8,05,544	0	1,46,250	4,400	6,54,894	8,05,544
						Total Sub Hea	ad:			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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Run Date : 13/05/2025

	Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depar	rtment :	Soil Conserva	ation D	epartment										
7	Γreas	ury	Ampati Sub-	Гreasury	7										
i	D.D. C). :	4000100 Div	visional	Soil And Water Conse	ervation Officer	Ampati								
M	lonth	of Acco	ount: OCT/2024												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Head 1:			11,90,639	0	61,000	2,200	11,27,439	11,90,639
						Total Sub Hea	ad:			11,90,639	0	61,000	2,200	11,27,439	11,90,639
						Total Minor H	Head 1:			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
						Total Sub Ma	jor Head θ :			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
						Total Major H	Head 2402:			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
						Total of Mont	h :			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
M	lonth	of Acco	ount: NOV/2024												
		o Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:								

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	Demai	nd :	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
1	Depart	ment :	: Soil Conserv	ation De	epartment										
7	reasu	ry	Ampati Sub-	Treasury											
i).D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth o	of Acco	ount: NOV/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Hea	d:			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 H	Head 1 :			11,89,075	0	61,000	2,200	11,25,875	11,89,075
						Total Sub Hea	d:			11,89,075	0	61,000	2,200	11,25,875	11,89,075
						Total Minor H	lead 1:			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
						Total Sub Maj	jor Head θ :			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
						Total Major H	lead 2402 :			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
						Total of Montl	h :			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
M	onth o	of Acco	ount: DEC/2024												
_		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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-	466	Voucher	97,750	0	40,000	0	57,750	97,750

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]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	epart	tment :	Soil Conserv	ation De	partment										
Т	'reasu	ıry	Ampati Sub-	Treasury											
i	.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth (of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			16,65,602	0	2,92,500	4,400	13,68,702	16,65,602
						Total Sub Hea	ıd:			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 H	Head 1:			22,51,916	0	1,22,000	2,200	21,27,716	22,51,916
						Total Sub Hea	id:			22,51,916	0	1,22,000	2,200	21,27,716	22,51,916
						Total Minor H	Iead 1:			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
						Total Sub Maj	jor Head θ :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
						Total Major H	lead 2402 :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
						Total of Montl	h :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
M	onth (of Acco	unt: FEB/2025												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heat	1		iicau								0007	- 7010		

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

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Run Date:

eman	id:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
epartr	ment :	Soil Conserva	ation De	partment										
reasur	ry	Ampati Sub-	Treasury											
.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
onth of	f Accou	int: FEB/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	57	Voucher	5,15,797	0	71,250	0	4,44,547	5,15,797
						Voted-Sixth- Schedule-Garo	60	Voucher	97,750	0	40,000	0	57,750	97,750
						Voted-Sixth- Schedule-Garo	87	Voucher	2,19,254	0	40,000	0	1,79,254	2,19,254
					Total Object I	Head 1:			8,32,801	0	1,51,250	0	6,81,551	8,32,801
					Total Sub Hea	nd:			8,32,801	0	1,51,250	0	6,81,551	8,32,801
			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 I	Head 1:			11,25,958	0	61,000	0	10,64,958	11,25,958
					Total Sub Hea	nd:			11,25,958	0	61,000	0	10,64,958	11,25,958
					Total Minor H	Iead 1:			19,58,759	0	2,12,250	0	17,46,509	19,58,759
					Total Sub Maj	jor Head θ :			19,58,759	0	2,12,250	0	17,46,509	19,58,759
					Total Major H	Iead 2402:			19,58,759	0	2,12,250	0	17,46,509	19,58,759
					Total of Mont	h :			19,58,759	0	2,12,250	0	17,46,509	19,58,759
onth of	f Accou	mt: MAR/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	001 (0	02) Divisional Soil	0	(01) Salaries, Sumtuary		Voted-Sixth-	101	Voucher	97,750	0	40,000	0	57,750	97,750
	conth o Sub Major Head Onth o Sub Major Head	Sub Minor Major Head Head 00 001 00 001 00 001 00 001	reasury Ampati Sub- D.O.: 4000100 Division of Account: FEB/2025 Sub Minor Sub Major Head Head Head OO 001 (02) Divisional Soil Conservation Offices Onth of Account: MAR/2025 Sub Minor Sub Major Head Head Head Don'th of Account: MAR/2025	Ampati Sub-Treasury Ampati Sub-Treasury AD.O.: 4000100 Divisional Sub Sub Major Head Head Sub Head O0 001 (02) Divisional Soil Conservation Offices Onth of Account: MAR/2025 Sub Minor Sub Sub Head Sub Head Sub Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	Ampati Sub-Treasury Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Consort onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance (03) Soil Conservation Offices Offices Onth of Account: MAR/2025 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Sub Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	Ampati Sub-Treasury Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Schme Head Head Sub Head Schme O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance O3) Soil Conservation 0 (01) Salaries, Sumtuary Allowance O3) Soil Conservation 0 (01) Salaries, Sumtuary Allowance Total Object I Total Sub Heat Total Minor F Total Sub May Total Major Head Head Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Schme Schme Head Head Sub Head Schme Head Sub Schme Schme Schme Schme Schme Schme Sub Schme Schme Schme Schme Schme Sub Head Schme Schme Schme Schme Sub Schme Schme Schme Schme Sub Sub Object Head Schme Schm	Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati Doth of Account: FEB/2025 Sub Minor Sub Sub Sub Head Schme O0 001 (02) Divisional Soil Onservation Offices Onservation Offices O0 001 (02) Divisional Soil Onservation Offices O0 001 (02) Divisional Soil Onservation Offices O0 001 (02) Divisional Soil Onservation Offices O0 001 (03) Soil Conservation Offices O0 001 (03) Soil Conservation Offices O0 001 (01) Salaries, Sumtuary Allowance O0 001 (03) Soil Conservation Offices O0 001 (01) Salaries, Sumtuary Allowance O0 001 (01) Salaries, Sumtuary Allowance O0 001 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (01) Salaries, Sumtuary Allowance O0 01 (02) Divisional Soil Onservation Offices O0 01 (02) Divisional Soil Onservation Offices O0 01 (02) Divisional Soil Onservation Offices O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (02) Divisional Soil Onservation Offices O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries, Sumtuary Overde-Sixth-Schedule-Garo O0 01 (01) Salaries,	Ampati Sub-Treasury Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati Onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) Divisional Soil Onservation Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-	Pepartment: Soil Conservation Department Preasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati Onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) Divisional Soil Onservation Offices Onservation Offices Onservation Offices Offices O0 001 (02) Divisional Soil Conservation Offices Onservation Onservation Offices Onservation Offices Onservation Offices Onservation Offices Onservation Onservatio	Parkment Soil Conservation Department	Categorised Head Sub Object Head Sub Object Head Sub Object Head Object Obje	Part Part	Name Control	Soli Conservation Department Soli Conservation Department Solit Conservation Officer Ampust Substitution

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Run Date:

D	emar	nd:	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ition De	partment										
T	reasu	ry	Ampati Sub-T	reasury											
D	D.O.	:	4000100 Div	isional S	Soil And Water Conse	rvation Officer	Ampati								
Mo	onth o	of Acco	unt: MAR/2025												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Iead 1:			8,36,597	5,600	1,61,250	0	6,69,747	8,30,997
					_	Total Sub Hea	d :			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 I	Iead 1 :			11,25,958	4,200	61,000	0	10,60,758	11,21,758
						Total Sub Hea	d:			11,25,958	4,200	61,000	0	10,60,758	11,21,758
						Total Minor H	lead 1:			19,62,555	9,800	2,22,250	0	17,30,505	19,52,755
						Total Sub Maj	jor Head θ :			19,62,555	9,800	2,22,250	0	17,30,505	19,52,755
						Total Major H	lead 2402:			19,62,555	9,800	2,22,250	0	17,30,505	19,52,755
						Total of Mont	h :			19,62,555	9,800	2,22,250	0	17,30,505	19,52,755
Red	onci	iliatior	n Portion			Total of DDO	4000100:			2,29,78,416	43,400	24,23,000	59,400	2,04,52,616	2,29,35,016
			ment of A.G. Office:	•											
Committee		L D.D	00 mis s sum on 14			DDO wis	e Total (Original	+Reconcil	ation+IA) :						2,29,35,016
Sum	<u>mary</u>	of DD	OO wise expenditur	<u>re</u>											

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Demand:	45 ADMINISTRATION OF SOIL AND	ATER CONSERVATION										
Department :	Soil Conservation Department											
Treasury	Ampati Sub-Treasury											
D.D.O. :	4000100 Divisional Soil And Water Conser	000100 Divisional Soil And Water Conservation Officer Ampati										
Summary of DDO w	ise expenditure											
2402 00 1 (02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	95,68,781									
2402 00 1 (03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	1,33,66,235									
			2,29,35,016									

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D	eman	d :	45 ADMI	NISTRA	TION OF SOIL AND	D WATER CON	ISERVATION								
De	epartn	nent :	Soil Conserva	tion De	partment										
Tr	reasur	·y	Resubelpara	Гreasury											
D.	D.O. :	•	4000100 Div	risional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth of	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		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 H	Iead <i>1 :</i>			8,43,233	12,000	57,900	0	7,73,333	8,31,233
						Total Sub Hea	d :			8,43,233	12,000	57,900	0	7,73,333	8,31,233
			03) Soil Conservation ange 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 H	Iead 1 :			9,11,007	5,000	57,000	0	8,49,007	9,06,007
						Total Sub Hea	d :			9,11,007	5,000	57,000	0	8,49,007	9,06,007
						Total Minor H	[ead 1:			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total Sub Maj	or Head θ :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total Major H	Lead 2402:			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total of Montl	n :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
Mo	nth of	f Accou	nt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

D	emar	nd:	45 ADMII	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	ition De	epartment										
Tr	easu	ry	Resubelpara T	Γreasury											
D.	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation 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 I	Head 1:			8,86,025	12,000	57,900	0	8,16,125	8,74,025
						Total Sub Hea	d:			8,86,025	12,000	57,900	0	8,16,125	8,74,025
			03) Soil Conservation ange 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 I	Head 1:			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307
						Total Sub Hea	d :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307
						Total Minor H	lead 1:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332
						Total Sub Maj	or Head θ :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332
						Total Major H	lead 2402:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332
						Total of Mont	h :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332

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Voucher Wise Expenditure Report (for Reconcilation)

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	De	mand :	45 ADMI	INISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
	Dei	partment :	Soil Conserv	ation De	epartment										
		easury	Resubelpara		<u>*</u>										
	:	D.O. :			Soil And Water Conse	ervation Officer	Resubelpara								
			unt: JUN/2024												
Majo	or S	Sub Minor Iajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		Iead		Head						(State)		8009	- 7610		(A.G.)
2402	C		(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 I	Head 1:			8,43,233	12,000	57,900	0	7,73,333	8,31,233
						Total Sub Hea	ıd:			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 I	Head 1:			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
						Total Sub Hea	ıd:			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
						Total Minor H	Iead 1:			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total Sub Maj	jor Head θ :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total Major H	Iead 2402 :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total of Mont	h :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
Majo	or S	oth of Acco Sub Minor Sajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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D.	emand	•	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
						D WATER CON	ADDICTATION								
De	partmo	ent :	Soil Conserva	ation De	epartment										
Tr	easury		Resubelpara	Treasury											
D .	D.O. :		4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth of A	Accoun	nt: JUL/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00 00		2) Divisional Soil nservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	451	Voucher	25,500	0	0	0	25,500	25,50
							Voted-Sixth- Schedule-Garo	48	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,93
							Voted-Sixth- Schedule-Garo	61	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,18
							Voted-Sixth- Schedule-Garo	66	Voucher	57,114	0	0	0	57,114	57,11
						Total Object I	Head 1:			8,68,733	12,000	57,900	0	7,98,833	8,56,73
						Total Sub Hea	ıd:			8,68,733	12,000	57,900	0	7,98,833	8,56,73
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	S) Soil Conservation nge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	9,01,160	5,000	47,000	2,200	8,46,960	8,96,16
						Total Object I	Head 1:			9,01,160	5,000	47,000	2,200	8,46,960	8,96,16
						Total Sub Hea	ıd:			9,01,160	5,000	47,000	2,200	8,46,960	8,96,16
						Total Minor H	Iead 1:			17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,89
						Total Sub Maj	jor Head θ :			17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,89
						Total Major H	Iead 2402:			17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,89
						Total of Mont	h :			17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,89
Mo	nth of A	Accoun	nt: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
	epartn		Soil Conserva				·								
Tr	reasur	'y	Resubelpara	Freasury											
Ď.	D.O. :	•	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth of	f Accou	nt: AUG/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		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	4,65,54
							Voted-Sixth- Schedule-Garo	173	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803
						Total Object H	Head 1 :			8,60,464	12,000	53,500	0	7,94,964	8,48,464
						Total Sub Hea	ıd:			8,60,464	12,000	53,500	0	7,94,964	8,48,464
		- 1	03) Soil Conservation ange 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 H	Head 1:			9,73,303	5,000	47,000	2,200	9,19,103	9,68,303
						Total Sub Hea	ıd:			9,73,303	5,000	47,000	2,200	9,19,103	9,68,303
						Total Minor H	lead 1:			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
						Total Sub Maj	jor Head θ :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
						Total Major H	lead 2402 :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
						Total of Montl	h :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
Mo	nth of	f Accou	nt: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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

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Run Date:

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Г	Depart	tment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Resubelpara '	Treasury											
Ė	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth (of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00		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
							Voted-Sixth- Schedule-Garo	65	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803
							Voted-Sixth- Schedule-Garo	67	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547
						Total Object I	Iead 1 :			8,60,464	10,000	64,500	0	7,85,964	8,50,464
						Total Sub Hea	d:			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
							Voted-Sixth- Schedule-Garo	308	Voucher	42,996	0	0	0	42,996	42,996
							Voted-Sixth- Schedule-Garo	309	Voucher	1,68,732	0	0	0	1,68,732	1,68,732
							Voted-Sixth- Schedule-Garo	310	Voucher	1,08,305	0	0	0	1,08,305	1,08,305
						Total Object I	Iead 1 :			12,43,442	0	47,000	2,200	11,94,242	12,43,442
						Total Sub Hea	d :			12,43,442	0	47,000	2,200	11,94,242	12,43,442
						Total Minor H	lead 1:			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906
						Total Sub Maj	jor Head 0:			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906
						Total Major H	lead 2402:			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906
						Total of Mont	h :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906
M	onth	of Accou	int: OCT/2024												

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Run Date:

D)eman	ıd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epartı	ment :	Soil Conserv	ation De	partment										
T	reasui	ry	Resubelpara	Treasury											
Ď	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	onth of	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		O2) 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 I	Head 1:			8,60,464	10,000	64,500	0	7,85,964	8,50,464
						Total Sub Hea	ıd :			8,60,464	10,000	64,500	0	7,85,964	8,50,464
			03) Soil Conservation lange 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 I	Head 1:			9,52,464	0	35,000	2,200	9,15,264	9,52,464
						Total Sub Hea	ıd:			9,52,464	0	35,000	2,200	9,15,264	9,52,464
						Total Minor H	Iead 1:			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
						Total Sub Maj	jor Head θ :			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
						Total Major H	Iead 2402:			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
						Total of Mont	h :			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
Mo	onth of	f Accou	Int: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	I I	O2) 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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Run Date:

Der	mand :	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
Dep	artment :	Soil Conserva	ation De	epartment										
Tre	asury	Resubelpara 7	Treasury											
D.D	.O.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mon	th of Acco	unt: NOV/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~				(State)		8009	- 7610		(A.G.))
2402 00		(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 H	Iead <i>1 :</i>			9,26,056	10,000	64,500	0	8,51,556	9,16,056
					Total Sub Hea	d:			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 H	Iead <i>1 :</i>			11,99,320	0	60,000	2,200	11,37,120	11,99,320
					Total Sub Hea	d :			11,99,320	0	60,000	2,200	11,37,120	11,99,320
					Total Minor H	Iead 1:			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376
					Total Sub Maj	jor Head θ :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376
					Total Major H	lead 2402 :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376

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Run Date:

Г	Demar	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Resubelpara 7	reasury	7										
Ď	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	onth o	of Accou	unt: NOV/2024												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,37
Mo	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2402	00		(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	3,32,16
							Voted-Sixth- Schedule-Garo	216	Voucher	58,158	0	0	0	58,158	58,15
							Voted-Sixth- Schedule-Garo	45	Voucher	4,86,538	10,000	49,500	0	4,27,038	4,76,53
							Voted-Sixth- Schedule-Garo	582	Voucher	58,158	0	0	0	58,158	58,15
							Voted-Sixth- Schedule-Garo	583	Voucher	4,86,538	10,000	49,500	0	4,27,038	4,76,53
							Voted-Sixth- Schedule-Garo	599	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,16
						Total Object I	Head 1:			17,53,724	20,000	1,29,000	0	16,04,724	17,33,72
						Total Sub Hea	ıd :			17,53,724	20,000	1,29,000	0	16,04,724	17,33,72
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	65,607	0	0	0	65,607	65,60
							Voted-Sixth- Schedule-Garo	44	Voucher	10,56,395	0	45,000	2,200	10,09,195	10,56,39
							Voted-Sixth- Schedule-Garo	558	Voucher	10,58,877	0	45,000	2,200	10,11,677	10,58,87

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Run Date:

Demand :	45 ADMINISTR	ATION OF SOIL AN	D WATER CON	CEDVATION								
			— WATER CON	SERVATION								
Department:	Soil Conservation D	epartment										
Treasury	Resubelpara Treasur	y										
D.D.O. :	4000100 Divisional	Soil And Water Cons	ervation Officer	Resubelpara								
Month of Account:	DEC/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	I					(State)		8009	- 7610		(A.G.))
2402 00 001 (03) Soil Range O	Conservation 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			21,80,879	0	90,000	4,400	20,86,479	21,80,879
			Total Sub Head	d :			21,80,879	0	90,000	4,400	20,86,479	21,80,879
			Total Minor H	ead 1:			39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
			Total Sub Maj	or Head θ :			39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
			Total Major H	ead 2402 :			39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
			Total of Month	ı :			39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
Month of Account:	JAN/2025											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2402 00 001 (03) Soil Range O	Conservation 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 H	lead 1 :			3,27,296	0	0	0	3,27,296	3,27,296
			Total Sub Head	d :			3,27,296	0	0	0	3,27,296	3,27,296
			Total Minor H	ead 1:			3,27,296	0	0	0	3,27,296	3,27,296
			Total Sub Maj	or Head θ :			3,27,296	0	0	0	3,27,296	3,27,296
			Total Major H	ead 2402:			3,27,296	0	0	0	3,27,296	3,27,296
			Total of Month	ı :			3,27,296	0	0	0	3,27,296	3,27,296

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Run Date:

]	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL AND	D WATER CON	ISERVATION								
Г	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Resubelpara	Treasury											
Ė).D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	4,87,806	13,000	49,500	0	4,25,306	4,74,806
							Voted-Sixth- Schedule-Garo	6	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,166
							Voted-Sixth- Schedule-Garo	7	Voucher	62,523	0	0	0	62,523	62,523
							Voted-Sixth- Schedule-Garo	8	Voucher	58,158	0	0	0	58,158	58,158
						Total Object H	Head 1:			9,40,653	13,000	64,500	0	8,63,153	9,27,653
						Total Sub Hea	d:			9,40,653	13,000	64,500	0	8,63,153	9,27,653
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	9,97,927	7,000	35,000	2,200	9,53,727	9,90,927
						Total Object I	Iead 1 :			9,97,927	7,000	35,000	2,200	9,53,727	9,90,927
						Total Sub Hea	d :			9,97,927	7,000	35,000	2,200	9,53,727	9,90,927
						Total Minor H	lead 1:			19,38,580	20,000	99,500	2,200	18,16,880	19,18,580
						Total Sub Maj	or Head θ :			19,38,580	20,000	99,500	2,200	18,16,880	19,18,580
						Total Major H	lead 2402 :			19,38,580	20,000	99,500	2,200	18,16,880	19,18,580
						Total of Mont	h :			19,38,580	20,000	99,500	2,200	18,16,880	19,18,580
M	onth (of Accou	int: MAR/2025												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		

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Run Date:

I	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D)epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Resubelpara '	Treasury											
Ė	D.D. O.	. :	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth (of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	58,158	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 I	Head 1:			8,78,130	13,000	64,500	0	8,00,630	8,65,130
						Total Sub Hea	ıd:			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 H	Head 1:			10,63,783	7,000	35,000	0	10,21,783	10,56,783
						Total Sub Hea	ıd :			10,63,783	7,000	35,000	0	10,21,783	10,56,783
						Total Minor H	Iead 1:			19,41,913	20,000	99,500	0	18,22,413	19,21,913
						Total Sub Maj	jor Head θ :			19,41,913	20,000	99,500	0	18,22,413	19,21,913
						Total Major H	Iead 2402:			19,41,913	20,000	99,500	0	18,22,413	19,21,913
						Total of Mont	h :			19,41,913	20,000	99,500	0	18,22,413	19,21,913
Ro	conc	iliation	Portion			Total of DDO	4000100:			2,31,22,088	1,75,000	12,93,600	22,000	2,16,31,488	2,29,47,088
			nent of A.G. Office	::											

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Demand:	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATION	
Department :	Soil Conservation Department		
Treasury	Resubelpara Treasury		
D.D.O. :	4000100 Divisional Soil And Water Conservation	Officer Resubelpara	
	Di	DO wise Total (Original +Reconcilation+IA):	2,29,47,088
Summary of DDO	wise expenditure		
2402 00 1 (02) Divisional Soil Conservation Offices 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,03,85,179
2402 00 1 (03) Soil Conservation Range Offices 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,25,61,909
			2,29,47,088

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Run Date:

De	emano	d :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ntion De	partment										
Tr	easur	'y	Mawkyrwat T	reasury											
D.l	D.O. :	:	4000100 D.S	& W.C.	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Moi	nth of	f Accou	nt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	14,640	0	0	0	14,640	14,64
							Voted-Sixth- Schedule-Khasi	281	Voucher	38,976	0	0	0	38,976	38,970
							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 I	Head 1:			11,14,348	0	71,500	0	10,42,848	11,14,348
						Total Sub Hea	ıd:			11,14,348	0	71,500	0	10,42,848	11,14,348
			03) Soil Conservation ange 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 I	Head 1 :			5,87,928	0	29,000	0	5,58,928	5,87,928
						Total Sub Hea	ıd:			5,87,928	0	29,000	0	5,58,928	5,87,928
						Total Minor H	Iead 1:			17,02,276	0	1,00,500	0	16,01,776	17,02,276
	-	I`	(9) Jhum Control chemes	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 I	Head 1 :			2,93,490	0	0	0	2,93,490	2,93,490
						Total Sub Hea	id:			2,93,490	0	0	0	2,93,490	2,93,490
						Total Minor H	Iead 102 :			2,93,490	0	0	0	2,93,490	2,93,490

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Run Date:

	10000		(110) 01								Run Dute	•	13/03/2025	,
Dema	and:	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	rtment :	Soil Conserv	ation De	epartment										
Treas	sury	Mawkyrwat	Treasury											
 D.D.C	D. :	4000100 D.S	S & W.C	CO South West Khas	Hills Soil & W	ater Conservation	Division							
Month	of Acco	ount: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2402 00					Total Sub Maj	jor Head θ :			19,95,766	0	1,00,500	0	18,95,266	19,95,760
					Total Major H	Iead 2402 :			19,95,766	0	1,00,500	0	18,95,266	19,95,76
					Total of Mont	h :			19,95,766	0	1,00,500	0	18,95,266	19,95,76
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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 F	Head 1:			10,60,732	0	71,500	0	9,89,232	10,60,732
					Total Sub Hea	nd:			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 I	Head 1:			6,08,227	0	29,000	0	5,79,227	6,08,22
					Total Sub Hea	ıd :			6,08,227	0	29,000	0	5,79,227	6,08,22
					Total Minor H	Iead 1:			16,68,959	0	1,00,500	0	15,68,459	16,68,959
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	2,79,570	0	0	0	2,79,570	2,79,570

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Run Date:

Г)emar	nd •	45 ADMI	NICTD A	TION OF SOIL AN	D WATER CON	JSEDVATION								
) Ciliai	iu .	45 ADMI	MISTRA	TION OF SOIL AND	WAILK CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	partment										
T	reasu	ry	Mawkyrwat 7	Γreasury											
Ď	.D.O.	:	4000100 D.S	8 & W.C.	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Mo	onth o	of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(19) Jhum Control	7	01. Salaries	Total Object I	Head 1:			2,79,570	0	0	0	2,79,570	2,79,570
			Schemes			Total Sub Hea	d:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor H	lead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Maj	jor Head θ :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
						Total Major H	lead 2402 :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
						Total of Mont	h :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 I	Head 1:			10,60,732	0	71,500	0	9,89,232	10,60,732
						Total Sub Hea	id :			10,60,732	0	71,500	0	9,89,232	10,60,732
		1 1	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 I	Head 1:			5,59,824	0	29,000	0	5,30,824	5,59,824
						Total Sub Hea	id :			5,59,824	0	29,000	0	5,30,824	5,59,824

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Run Date:

Den	nand	1:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Depa	artm	nent :	Soil Conserv	ation De	epartment										
Trea	sury	y	Mawkyrwat '	Гreasury											
; D.D.	.O.:		4000100 D.S	S & W.C	C.O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mont	h of	Accour	nt: JUN/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402 00	0	001				Total Minor H	lead 1:			16,20,556	0	1,00,500	0	15,20,056	16,20,556
	1	1.	9) Jhum Control hemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,79,570	0	0	0	2,79,570	2,79,570
						Total Object H	Iead 1 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Hea	d :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor H	lead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Maj	for Head θ :			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total Major H	lead 2402:			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total of Montl	h :			19,00,126	0	1,00,500	0	17,99,626	19,00,126
Mont	h of	Accour	nt: JUL/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ijor I ead	Head	Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2402 00	0	I`	2) Divisional Soil onservation 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 H	Head 1 :			10,60,733	0	71,500	0	9,89,233	10,60,733

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Run Date:

]]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ	Depart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Mawkyrwat 7	Γreasury											
Ė).D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
M	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices			Total Sub Hea	nd:			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 I	Head 1 :			7,55,750	0	29,000	0	7,26,750	7,55,750
						Total Sub Hea	ıd:			7,55,750	0	29,000	0	7,26,750	7,55,750
						Total Minor H	Iead 1:			18,16,483	0	1,00,500	0	17,15,983	18,16,483
		1 1	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 I	Head 1:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Hea	nd:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor H	Iead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Maj	jor Head θ :			20,96,053	0	1,00,500	0	19,95,553	20,96,053
						Total Major H	Iead 2402:			20,96,053	0	1,00,500	0	19,95,553	20,96,053
						Total of Mont	h :			20,96,053	0	1,00,500	0	19,95,553	20,96,053
M	onth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Deman	d:	45 ADMII	NISTRA	TION OF SOIL ANI	D WATER CON	SERVATION								
Departi	ment :	Soil Conserva	tion De	partment										
Treasui	ry	Mawkyrwat T	reasury											
D.D.O.	:	4000100 D.S	& W.C.	O South West Khasi	i Hills Soil & Wa	ater Conservation I	Division							
Month o	f Accou	int: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00	- 1	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 H	lead 1:			10,87,436	0	69,500	0	10,17,936	10,87,436
					Total Sub Head	d :			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 H	[ead 1 :			4,94,192	0	14,000	0	4,80,192	4,94,192
					Total Sub Head	d :			4,94,192	0	14,000	0	4,80,192	4,94,192
					Total Minor H	ead 1:			15,81,628	0	83,500	0	14,98,128	15,81,628
	- 1	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 H	[ead 1 :			2,87,970	0	0	0	2,87,970	2,87,970
					Total Sub Head	d :			2,87,970	0	0	0	2,87,970	2,87,970
					Total Minor H	ead 102 :			2,87,970	0	0	0	2,87,970	2,87,970
					Total Sub Maj	or Head θ :			18,69,598	0	83,500	0	17,86,098	18,69,598
					Total Major H	ead 2402:			18,69,598	0	83,500	0	17,86,098	18,69,598
					Total of Month	ı :			18,69,598	0	83,500	0	17,86,098	18,69,598
Month of	f Accou	int: SEP/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	emar	ıd:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
Tr	easu	ry	Mawkyrwat 7	Treasury											
D.	D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	nth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		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 I	Head 1 :			9,56,934	0	60,000	0	8,96,934	9,56,934
						Total Sub Hea	ıd:			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 I	Head 1:			5,63,801	0	14,000	0	5,49,801	5,63,801
						Total Sub Hea	ıd:			5,63,801	0	14,000	0	5,49,801	5,63,801
						Total Minor H	Iead 1:			15,20,735	0	74,000	0	14,46,735	15,20,735
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	65	Voucher	2,87,970	0	0	0	2,87,970	2,87,970
						Total Object I	Head 1:			2,87,970	0	0	0	2,87,970	2,87,970
						Total Sub Hea	ıd:			2,87,970	0	0	0	2,87,970	2,87,970
						Total Minor H	Iead 102 :			2,87,970	0	0	0	2,87,970	2,87,970
						Total Sub Maj	jor Head θ :			18,08,705	0	74,000	0	17,34,705	18,08,705
						Total Major H	Iead 2402:			18,08,705	0	74,000	0	17,34,705	18,08,705
						Total of Mont	h :			18,08,705	0	74,000	0	17,34,705	18,08,705

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Run Date:

Do	eman	id:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	parti	ment :	Soil Conserva	ation De	partment										
Tr	easur	ry	Mawkyrwat 7	Гreasury											
; D .1	D.O.	:	4000100 D.S	S & W.C.	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Moi	nth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	1,98,183	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 I	Head 1:			10,15,805	0	65,000	0	9,50,805	10,15,80
						Total Sub Hea	nd:			10,15,805	0	65,000	0	9,50,805	10,15,80
			03) Soil Conservation lange 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 I	Head 1:			5,54,471	0	14,000	0	5,40,471	5,54,47
						Total Sub Hea	nd:			5,54,471	0	14,000	0	5,40,471	5,54,47
		_				Total Minor H	Iead <i>1</i> :			15,70,276	0	79,000	0	14,91,276	15,70,270
			19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	2,87,970	0	0	0	2,87,970	2,87,970
						Total Object I	Head 1:			2,87,970	0	0	0	2,87,970	2,87,97
						Total Sub Hea	ıd:			2,87,970	0	0	0	2,87,970	2,87,97
						Total Minor H	Iead 102 :			2,87,970	0	0	0	2,87,970	2,87,97
						Total Sub Maj	jor Head θ :			18,58,246	0	79,000	0	17,79,246	18,58,24
						Total Major H	Iead 2402:			18,58,246	0	79,000	0	17,79,246	18,58,24

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Run Date:

De	emand:	45 AD	MINISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
Dej	partmei	nt: Soil Conse	ervation D	epartment										
Tre	easury	Mawkyrw	at Treasury	ý										
	D.O. :	4000100	D.S & W.C	C.O South West Khas	i Hills Soil & W	ater Conservation	Division							
		ccount: OCT/2024												
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		ead Head	Sub		Schme	1 laii/1\0ii-1 laii	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head		Head	I					(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			18,58,246	0	79,000	0	17,79,246	18,58,246
Mor	nth of A	ccount: NOV/2024	1											
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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 1	Head 1:			11,56,194	0	65,000	0	10,91,194	11,56,194
					Total Sub Hea	nd:			11,56,194	. 0	65,000	0	10,91,194	11,56,194
		(03) Soil Conservation Range Offices	n 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 I	Head 1:			5,31,368	0	14,000	0	5,17,368	5,31,368
					Total Sub Hea	nd:			5,31,368	0	14,000	0	5,17,368	5,31,368
					Total Minor H	Iead 1:			16,87,562	0	79,000	0	16,08,562	16,87,562

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	Dema	nd :	45 ADM	IINISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
1	Depart	tment :	Soil Conser	vation De	epartment										
7	Treasu	ıry	Mawkyrwat	Treasury											
i).D.O.	.:	4000100 D	.S & W.C	O South West Khasi	i Hills Soil & W	ater Conservation I	Division							
M	onth o	of Accor	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	2,87,970	0	0	0	2,87,970	2,87,970
							Voted-Sixth- Schedule-Khasi	290	Voucher	21,528	0	0	0	21,528	21,528
						Total Object H	Head 1 :			3,09,498	0	0	0	3,09,498	3,09,498
						Total Sub Hea	id:			3,09,498	0	0	0	3,09,498	3,09,498
						Total Minor H	lead 102 :			3,09,498	0	0	0	3,09,498	3,09,498
						Total Sub Maj	jor Head θ :			19,97,060	0	79,000	0	19,18,060	19,97,060
						Total Major H	Iead 2402:			19,97,060	0	79,000	0	19,18,060	19,97,060
						Total of Montl	h :			19,97,060	0	79,000	0	19,18,060	19,97,060
M	onth (of Accou	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	2,99,510	0	10,000	0	2,89,510	2,99,510
							Voted-Sixth- Schedule-Khasi	421	Voucher	2,99,510	0	10,000	0	2,89,510	2,99,510
							Voted-Sixth- Schedule-Khasi	483	Voucher	15,319	0	0	0	15,319	15,319
							Voted-Sixth- Schedule-Khasi	521	Voucher	27,764	0	0	0	27,764	27,764
							Voted-Sixth-	542	Voucher	6,85,233	0	65,000	0	6,20,233	6,85,233

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D)emai	nd:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	.D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation l	Division							
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	548	Voucher	1,07,967	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 I	Head 1:			22,41,907	0	1,40,000	0	21,01,907	22,41,907
						Total Sub Hea	nd:			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 I	Head 1:			9,85,693	0	28,000	0	9,57,693	9,85,693
						Total Sub Hea	ıd :			9,85,693	0	28,000	0	9,57,693	9,85,693
						Total Minor H	Iead 1:			32,27,600	0	1,68,000	0	30,59,600	32,27,600
			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 I	Head 1:			5,93,904	0	0	0	5,93,904	5,93,904
						Total Sub Hea	nd:			5,93,904	0	0	0	5,93,904	5,93,904
						Total Minor H	Iead 102 :			5,93,904	0	0	0	5,93,904	5,93,904
						Total Sub Maj	jor Head θ :			38,21,504	0	1,68,000	0	36,53,504	38,21,504
						Total Major H	Iead 2402:			38,21,504	0	1,68,000	0	36,53,504	38,21,504

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Dem	and:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depa	rtment	t: Soil Conserv	ation De	epartment										
Treas	sury	Mawkyrwat	Treasury											
	D. :	4000100 D.	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Month	of Ac	count: DEC/2024												
Major Su Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head May		iu Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			38,21,504	0	1,68,000	0	36,53,504	38,21,504
Month	of Ac	count: FEB/2025												
Major Su Head Mai			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head Head		<i></i>				(State)		8009	- 7610		(A.G.)		
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 I	Head 1:			11,10,168	0	75,000	0	10,35,168	11,10,168
					Total Sub Hea	nd:			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 I	Head 1:			5,07,686	0	14,000	0	4,93,686	5,07,680
					Total Sub Hea	nd:			5,07,686	0	14,000	0	4,93,686	5,07,680
					Total Minor H	Head 1:			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 I	Head 1:			2,96,952	0	0	0	2,96,952	2,96,952
					Total Sub Hea	nd:			2,96,952	0	0	0	2,96,952	2,96,952

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Run Date:

D	Demai	nd:	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	Depart	tment :	Soil Conserva	tion De	partment										
T	reasu	ıry	Mawkyrwat T	reasury											
; D).D.O.	.:	4000100 D.S	& W.C	.O South West Khasi	i Hills Soil & W	ater Conservation l	Division							
Mo	onth o	of Acco	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2402	00	102				Total Minor H	lead 102 :			2,96,952	0	0	0	2,96,952	2,96,952
						Total Sub Maj	or Head θ :			19,14,806	0	89,000	0	18,25,806	19,14,806
						Total Major H	lead 2402:			19,14,806	0	89,000	0	18,25,806	19,14,806
						Total of Montl	h :			19,14,806	0	89,000	0	18,25,806	19,14,806
Mo	onth (of Acco	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1	(02) Divisional Soil Conservation Offices	0											7,46,017
			Compet runon Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	7,46,017	0	65,000	0	6,81,017	7,40,017
								102 143	Voucher Voucher	7,46,017 62,013		65,000 0	0	6,81,017 62,013	62,013
							Schedule-Khasi Voted-Sixth-				0				
					Allowance	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	143	Voucher	62,013	0	0	0	62,013	62,013
					Allowance	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1:	143	Voucher	62,013 3,02,138	0 0	0 10,000	0	62,013 2,92,138	62,013 3,02,138
				0	Allowance	<u> </u>	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1:	143	Voucher	62,013 3,02,138 11,10,168	0 0 0	0 10,000 75,000	0 0	62,013 2,92,138 10,35,168	62,013 3,02,138 11,10,168
			(03) Soil Conservation		Allowance (01) Salaries, Sumtuary	<u> </u>	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: d: Voted-Sixth- Schedule-Khasi	143 87	Voucher Voucher	62,013 3,02,138 11,10,168 11,10,168	0 0 0 0	0 10,000 75,000 75,000	0 0 0	62,013 2,92,138 10,35,168 10,35,168	62,013 3,02,138 11,10,168 11,10,168
			(03) Soil Conservation		(01) Salaries, Sumtuary Allowance	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Iead 1:	143 87	Voucher Voucher	62,013 3,02,138 11,10,168 11,10,168 5,07,686	0 0 0 0	0 10,000 75,000 75,000 14,000	0 0 0 0	62,013 2,92,138 10,35,168 10,35,168 4,93,686	62,013 3,02,138 11,10,168 11,10,168 5,07,686

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Run Date:

D	emand	l:	45 ADMII	NISTRA	ATION OF SOIL A	ND WATER CO	ONSERVATION								
De	epartn	nent :	Soil Conserva	tion D	epartment										
Tr	easur	y	Mawkyrwat T	reasury											
D.	D.O. :		4000100 D.S	& W.C	CO South West Kh	asi Hills Soil &	Water Conservation I	Division							
Mo	nth of	Accou	nt: MAR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2402	00 1		9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	2,96,952	0	0	0	2,96,952	2,96,952
						Total Object	Head 1:			2,96,952	0	0	0	2,96,952	2,96,952
						Total Sub H	ead :			2,96,952	0	0	0	2,96,952	2,96,952
						Total Minor	Head 102:			2,96,952	0	0	0	2,96,952	2,96,952
						Total Sub M	ajor Head θ :			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 Mon	nth :			19,14,806	0	89,000	0	18,25,806	19,14,806
Rec	oncili	iation	Portion			Total of DD	<i>4000100</i> :			2,31,25,199	0	10,63,500	0	2,20,61,699	2,31,25,199
Inte	ernal A	Adjustn	nent of A.G. Office:	•											
						DDO w	rise Total (Original	+Reconcil	ation+IA) :						2,31,25,199
Sumi	mary o	of DD	O wise expenditur	<u>e</u>											
2402	2 00	1	(02) Divisional So	oil Cons	ervation Offices		01) Salaries, Sumtua Illowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					1,29,75,157
2402	2 00	1	(03) Soil Conserv	ation R	ange Offices		01) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					66,56,626
2402	2 00	102	(19) Jhum Contro	ol Sche	mes	7 0	1. Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					34,93,416
-															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO v	vise expenditure	
	2,31,25,199	

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								10,00,2020
Dema	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sour	rce :	204	Shillong Plantation Crops Division Shillong					
D.D.	.O. :	9	D.S.C.O. Cash Crop Division Shillong					
Mont	th of Acc	ount: (04/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	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
					Total Minor Head	1:		97,562
		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 H	lead 0 :		4,95,962
					Total Major Head			4,95,962
Mont	th of Acc	ount: (05/2024		Month Wise Total	:		4,95,962
ajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	DN			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.I).O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Mino 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

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Run Date:

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D	.O. :	Ģ	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	ead 0 :		7,13,801
						Total Major Head 2	2402 :		7,13,801
						Month Wise Total	:		7,13,801
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash 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

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Run Date:

Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CON				ON			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	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-		22,328	
					Total Sub Head:			22,328
					Total Minor Head 1	l :		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

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Run Date:

								10,00,2020
Deman	d No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Depar	tment :	: 5	Soil Conservation Department					
Source	e: 2	204	Shillong Plantation Crops Division Shillong					
D.D.O). :	9	9370 D.S.C.O. Cash Crop Division Shillong					
Month	of Acco	ount: (06/2024					
ead M	Sub Iajor Iead	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	102	(19) Jhum Control Schemes	2	Total Object Head	l 13 :		16,000
				_	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,000
					Total Object Head	1 50 :		19,000
					Total Sub Head:			4,62,755
					Total Minor Head	102:		4,62,755
					Total Sub Major I	Head 0 :		11,62,569
					Total Major Head	2402 :		11,62,569
					Month Wise Total	:		11,62,569
Month	of Acco	ount: (07/2024					
ead M	Sub Iajor Iead	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,420
					Total Object Head	l 2 :		84,420
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	9,31,296
					Total Object Head	I 6 :		9,31,296
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	2,602

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor 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:			
					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

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Run Date:

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	t:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	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	l 11 :		645
					20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,55,705
					Total Object Head	l 20 :		6,55,705
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	8,000
					Total Object Head	l 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	l 27 :		54,18,209
					Total Sub Head:			54,18,209
					Total Minor Head	102:		1,18,66,590
					Total Sub Major H	Head 0 :		1,30,23,182
					Total Major Head	2402 :		1,30,23,182
					Month Wise Total	:		1,30,23,182
Mon	th of Ac	count:	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

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date:	13/05/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	oartment	: :	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :	Ģ	9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count: (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 1	.02:		3,98,400
					Total Sub Major Ho	ead 0 :		4,91,453
					Total Major Head 2	2402 :		4,91,453
					Month Wise Total :			4,91,453
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

							Run Dute .	15/05/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount:	09/2024					
lajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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
					Total Minor Head	1:		91,829
		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 H	lead 0 :		4,90,229
					Total Major Head	2402 :		4,90,229
402	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

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Run Date:

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

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D	0.0. :	ç	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count: (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 H	ead 0 :		10,68,800
						Total Major Head	4402 :		10,68,800
						Month Wise Total :	1		15,59,029
Mon	th of Aco	count: 1	0/2024						
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) Ca	ash 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

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D).O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Minor 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
ĺ					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	. :		5,85,746
		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

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	.O. :	(9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount:	10/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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 1	102 :		6,41,380
					Total Sub Major H	ead 0 :		12,27,126
					Total Major Head 2	2402 :		12,27,126
					Month Wise Total :			12,27,126
Mon	th of Acc	ount:	11/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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

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

Run Date : 13/05/2025

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	artment	:	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D	.0.:	9	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Ca	ash 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
				nyment Due Me.Pdcl/Municipal 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	l:		3,54,906

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	nand No.		45 AD	MINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Conse	rvation Department					
Sou	irce :	204	Shillong P	lantation Crops Division Shillong					
D.D	D.O. :		9370 I	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cas	h 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) Jhu	m 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

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Run Date:

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	artment	:	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D	0.0. :		9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jh	um Control Schemes	2	Total Object Head	l 13 :		16,000
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	8,000
						Total Object Head	l 21 :		8,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,000
						Total Object Head	1 50 :		19,000
						Total Sub Head:			4,81,000
						Total Minor Head	102:		59,53,143
						Total Sub Major I	Head 0 :		63,08,049
						Total Major Head	2402 :		63,08,049
						Month Wise Total	:		63,08,049
Mon	th of Aco	count:	12/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,820
						Total Object Head	l 2 :		95,820
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	16,250
						Total Object Head	l 6 :		16,250

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Run Date : 13/05/2025

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	o.o. :		D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	2/2024					
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:		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 1	102:		4,38,000
					Total Sub Major Ho	ead 0 :		5,65,103
					Total Major Head 2	2402 :		5,65,103
					Month Wise Total :			5,65,103
Mon	th of Aco	count:	01/2025					
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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13/05/2025

Run Date:

Den	nand No.	•	45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D).O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	01/2025					
Major Head	Sub Major Head	Minor 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	1 21 :		2,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	66,750
					Total Object Head	1 27 :		66,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	5,250
					Total Object Head	1 50 :		5,250
					Total Sub Head:			74,250
					Total Minor Head	53:		74,250
					Total Sub Major I	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	1 2 :		95,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	25,970
					Total Object Head	l 11 :		25,970
					Total Sub Head:			1,21,790

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Run Date:

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13/05/2025

							Tun Dute (13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	.0.:		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount:	01/2025					
Major Head	Sub Major Head	Minor 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
			(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
			(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 :		24,16,280
					Total Sub Major H	ead 0:		25,54,986
					Total Major Head			25,54,986
					Month Wise Total	:		26,29,236

Demand No.

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

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

D- 1			S.'I C d'an Daniel					
Departn			Soil Conservation Department					
Source :	: 2	204	Shillong Plantation Crops Division Shillong					
D.D.O. :	:	Ģ	9370 D.S.C.O. Cash Crop Division Shillong					
Month of	f Acco	unt: (02/2025					
lajor Su lead Maj He	ajor	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402 0	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 H	lead 0 :		7,58,854
					Total Major Head	2402 :		7,58,854
					Month Wise Total	:		7,58,854

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	.O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount:	03/2025					
Major Head	Sub Major Head	Minor 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 H	lead 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	204	Shillong	Plantation Crops Division Shillong					
D.D	0.0. :	Ç	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count: (03/2025						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash 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

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13/05/2025

Run Date:

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	.0.:	9	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: 0	3/2025					
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

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13/05/2025

Run Date:

<u>ер и</u>	o riccour		onth March (110) of Financial Teal 2024-2025				Kun Date .	13/03/2023
Dema	nd No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Depa	artment	: 5	Soil Conservation Department					
Sour	ce:	204 S	Shillong Plantation Crops Division Shillong					
D.D.	O.:	9	D.S.C.O. Cash Crop Division Shillong					
Montl	h of Acc	ount: (03/2025					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
.02	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	81,100
					Total Object Head	l 27 :		81,100
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	22,600
					Total Object Head	1 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	l 27 :		8,72,640
					Total Sub Head:			8,72,640
					Total Minor Head	102:		27,37,440
					Total Sub Major I	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
Recon	<u>iciliatio</u>	n Porti	ion					
					DDO wise Total (original +Reconcilati	ion):	3,43,89,644
Summa	ary of DI	OO Wise	Expenditure					
5	2216 (07 0	53 (02) Other Maintenance Expenditure 00	01 27 27	.Minor	State Plan	Voted-Sixth-Schedule-	7,59,000

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

Run Date : 13/05/2025

Der	nand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV	ATION			
De	partmen	ıt:	Soil C	Conservation Department						
So	urce :	204	Shillo	ong Plantation Crops Division Shillong						
D.	D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Reco	onciliat	ion Po	ortion							
Sum	nary of I	DDO W	ise Exp	enditure_						
							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

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<u>U</u>	p to Acco	unting	Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
De	mand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
D	epartmer	nt :	Soil (Conservation Department						
Se	ource :	204	Shille	ong Plantation Crops Division Shillong						
D	.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	enditure_						
							Expenses		Khasi	
45	2402	00	102	(09) Cash Crop Development Works	000	21		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

Report ID : CP9REP226

Reconcilation 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	
Reconciliation Po	rtion	
Summary of DDO Wi	ise Expenditure Residential Building Khasi	
	DDO Wise Total:	3,43,89,644

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	t:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :	!	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	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	I 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	l 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	l 2 :		40,950
					Total Sub Head:			40,950
					Total Minor Head	1:		2,23,260
					Total Sub Major I	Head 0 :		2,23,260
					Total Major Head	2402 :		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Ac	count:	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

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	t:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :		D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	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
Total Object Head 2: Total Sub Head: (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Sch		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 H	lead 0 :		2,23,260
					Total Major Head	2402:		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Ac	count:	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
	1		I .					

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13/05/2025

Run Date:

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	oartment	: 5	Soil Cons	ervation Department					
Sou	rce:	205 I	D.S.C.O F	Cibhoi Division Nongpoh					
D.D).O. :	ç	9371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	count: (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) Div	visional Soil Conservation Offices		Total Sub Head	:		85,140
			(03) Soi	l Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
						Total Object Hea	id 2 :		97,170
						Total Sub Head	•		97,170
			(09) Wa	tershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
						Total Object Hea	id 2 :		40,950
						Total Sub Head	:		40,950
						Total Minor Hea	d 1 :		2,23,260
						Total Sub Major	Head 0:		2,23,260
						Total Major Hea	d 2402 :		2,23,260
						Month Wise Tota	al:		2,23,260
Mon	th of Acc	count: (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) Div	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,140
						Total Object Hea	id 2 :		85,140
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	87,710

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

Run Date: 13/05/2025

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND	WATER CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	205	D.S.C.O	Ribhoi Division Nongpoh					
D.D	0.0. :		9371	D.S.C.O. Ribhoi Division Nongpo	h				
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	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) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170

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13/05/2025

Run Date:

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.I	0.0.:	9	D.S.C.O. Ribhoi Division Non	gpoh				
Mon	th of Acc	ount: 0	7/2024					
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

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Run Date:

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13/05/2025

'								
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
	th of Aco							
lajor Iead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 He	ead 0 :		5,80,107
					Total Major Head 2	402 :		5,80,107
					Month Wise Total :			5,80,107
Mon	th of Acc	count:	08/2024					
Iajor Iead	Sub Major	Mino Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artmen	t: :	Soil Conservation Department					
Sou	rce:	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	9	9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count: (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	l 2 :		85,140
					Total Sub Head:			85,140
			(03) Soil Conservation Range Offices 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
					Total Object Head	l 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	l 2 :		40,950
					Total Sub Head:			40,950
					Total Minor Head	1:		2,23,260
					Total Sub Major I	Head 0 :		2,23,260
					Total Major Head	2402 :		2,23,260
					Month Wise Total	·		2,23,260
Mon	th of Ac	count: (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

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	t: :	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	Ģ	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count: (9/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	l 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	l 2 :		97,170
					Total Sub Head:			97,170
			(09) Watershed Management Division 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
					Total Object Head	l 2 :		40,950
					Total Sub Head:			40,950
					Total Minor Head	1:		2,23,260
					Total Sub Major H	Head 0 :		2,23,260
					Total Major Head	2402 :		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Ac	count:	0/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,140
	2 00 001 (02) Divisional Soil Conservation Offices				Total Object Head	I 2 :		85,140

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Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date :
<u> </u>	

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	artment	:	Soil Con	servation Department					
Sou	rce :	205	D.S.C.O	Ribhoi Division Nongpoh					
D.D	0.0. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	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) D	ivisional 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) So	oil 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

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	oartment	: :	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	o.o. :	Ģ	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	count:	0/2024					
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:		l 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	l 2 :		40,950
					Total Sub Head:			40,950
					Total Minor Head	1:		3,57,681
					Total Sub Major H	Head 0 :		3,57,681
					Total Major Head	2402 :		3,57,681
					Month Wise Total	:		3,57,681
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		85,140
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	38,670

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:: :	Soil Con	servation Department					
Sou	rce :	205	D.S.C.O	Ribhoi Division Nongpoh					
D.D	.O.:	Ģ	9371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count:	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) D	ivisional Soil Conservation Offices	0	Total Object Head	11 :		38,670
						Total Sub Head:			1,23,810
			(03) So	oil 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) W	Vatershed 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 0 Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	79,778		
						Total Object Head	14 :		79,778

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Run Date:

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	partment	:: \$	oil Conservation Department					
Sou	ırce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :	ç	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: 1	1/2024					
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:			18,920
					Total Minor Head	102 :		40,18,220
					Total Sub Major H	ead 0 :		45,74,400
					Total Major Head 2	2402 :		45,74,400
					Month Wise Total	:		45,74,400
Mon	th of Aco	count: 1	2/2024					
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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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D).O. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	12/2024					
Iajor Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Maintenance Of Departmental Non-Residential	0				625
			Buildings		27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,250
					Total Object Head-	- 27 :		22,250
						Voted-Sixth-Schedule- Khasi	1,750	
	Total Object Head 50:		1,750					
					Total Sub Head:			24,625
					Total Minor Head 5	33:		24,625
		•			Total Sub Major Ho	ead 7 :		24,625
					Total Major Head 2	2216 :		24,625
402	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

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

Run Date : 13/05/2025

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	oartmen	t: S	Soil Con	servation Department					
Sou	rce :	205	D.S.C.O	Ribhoi Division Nongpoh					
D.D	0.0. :	Ģ	9371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	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) D	ivisional 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	Voted-Sixth-Schedule- Khasi	33,300	
						Total Object Head-	- 50 :		33,300
						Total Sub Head:			4,74,874
			(03) So	oil 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

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13/05/2025

Run Date:

Den	nand No.		45 ADN	MINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	partment	t:	Soil Conse	rvation Department					
Sou	irce :	205	D.S.C.O Ri	bhoi Division Nongpoh					
D.I	D.O. :		9371 Г	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Wat	ershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	44,400
						Total Object Head	1 2 :		44,400
						Total Sub Head:			44,400
						Total Minor Head	1:		10,00,643
		102	(24) Main	ntenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	3,050
						Total Object Head	1 21 :		3,050
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	46,350
						Total Object Head	1 27 :		46,350
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,600
						Total Object Head	1 50 :		13,600
						Total Sub Head:			63,000
						Total Minor Head	102 :		63,000
						Total Sub Major I	Head 0 :		10,63,643
						Total Major Head	2402 :		10,63,643
						Month Wise Total	l:		10,88,268
		count:							
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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13/05/2025

Run Date:

Demand	l No.		45 AD	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Departn	ment :		Soil Cons	ervation Department					
Source :	: 2	205 I	D.S.C.O I	Ribhoi Division Nongpoh					
D.D.O. :	:	9	371	D.S.C.O. Ribhoi Division Nongpoh					
Month of	f Acco	ount: (01/2025						
Major Su Head Maj Hea	ajor	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 0	00	102	(21) So Nabard	il And Water Conservation Schemes Under	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 H	lead 0 :		70,00,000
						70,00,000			
						Month Wise Total	:		70,00,000
Month of	f Acco	ount: (02/2025						
Major Su Head Maj Hea	ajor	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 0	00	001	(03) So	il 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 H	lead 0 :		3,54,771
						Total Major Head	2402 :		3,54,771
							:		3,54,771

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count:	03/2025					
Major Head	Sub Major Head	Minor 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 H	lead 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

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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					
Mon	th of Ac	count: (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) Di	(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-	2,13,000

45 Page No.

_			I DAM WATER LITTON OF GOVERNMENT GOVERNMENT WAY		
<u>Up t</u>	o Accounting N	<u>vionth</u>	March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND W.	ATER CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	o.o. :	ç	9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: (03/2025					
Major Head	Sub Major Head	Minor 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-	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

Page No.

Run Date:

13/05/2025

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Den	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATIO	ON			
Dep	partment	t: ;	Soil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	D.O. :	9	9371 D.S.C.O. Ribhoi Division Nongpoh	ı				
Mon	th of Ac	count:	03/2025					
Major Head	Sub Major Head	Minor 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

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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.I).O. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	03/2025					
Iajor Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SO	IL AND WATER COM	NSERVATIO	ON			
Dep	partment	:	Soil Conservation Department						
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh						
D.D	0.0. :		D.S.C.O. Ribhoi Division	Nongpoh					
Mon	th of Acc	count:	03/2025						
Aajor 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 Dis	tribution 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 Urba	an 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 / Fa	arm, 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 Nabard	n Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	84,00,000
						Total Object Head-	27 :		84,00,000

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13/05/2025

Run Date:

<u> </u>			onth March (11c) of I maneral 1car 2024-2025				Kun Date :	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	ç	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	count: (03/2025					
Iajor 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	l 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	1 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,17,90,000
					Total Object Head	1 27 :		1,17,90,000
					Total Sub Head:			1,20,00,000
					Total Minor Head	102:		4,81,97,429
					Total Sub Major l	Head 0 :		5,26,09,669
					Total Major Head	2402 :		5,26,09,669
					Month Wise Total	l :		5,34,42,544
Peac	nciliatio	an Part	ion		D.D.O. Total :			6,85,14,071
<u>Neco.</u>	nculall(on Fort	un		DDO 1 T 11			Z 0.7 4.4 0.74
					DDO wise Total (original +Reconcilati	on):	6,85,14,071

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Der	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV.	ATION			
De	partmen	nt:	Soil (Conservation Department						
So	urce :	205	D.S.C	C.O Ribhoi Division Nongpoh						
D.	D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Reco	onciliat	ion P	ortion							
Sum	marv of I	DDO V	Vise Exp	nenditure						
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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<u>U</u>	p to Acco	unting	g Month	March (Pre) of Financial Year 2024-202	<u> </u>				Run Date :	13/05/2025
De	mand No).	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
D	epartmer	nt:	Soil	Conservation Department						
So	ource :	205	D.S.	C.O Ribhoi Division Nongpoh						
D	.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Rec	onciliat	tion P	ortion							
Sun	mary of I	DDO V	Vise Exp	penditure_						
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-	34,000

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Run Date:

De	emand No	0.	45	ADMINISTRATION OF SOIL AND WATE	R CON	NSERV	ATION			
D	epartmei	nt :	Soil	Conservation Department						
S	ource:	205	D.S.O	C.O Ribhoi Division Nongpoh						
D	.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Rec	concilia	tion P	ortion							
	, , , , , , , , , , , , , , , , , , , 		0111011							
Sun	ımary of	DDO V	Vise Exp	penditure						
									Khasi	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	22,000
43	2402	00	001	(09) Watershed Management Division	000	32	Equipment/Tools & Plant	State Flair	Khasi	22,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,32,500
73	2402	00	001	Board/Telephone Bills (Bsnl)	000	17	14. Rent, Rates And Taxes	State I fair	Khasi	1,32,300
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	13,92,000
10	2.02	00	102	(01) Erosion Control Works	000		Works/Maintenance	State I fair	Khasi	13,72,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,89,57,949
				(* -)			Works/Maintenance		Khasi	,,
45	2402	00	102	(08) Water Conservation And Distribution	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	13,84,500
				Works			Works/Maintenance		Khasi	, ,
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	7,26,000
							Works/Maintenance		Khasi	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	15,16,200
				Etc.			Works/Maintenance		Khasi	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	60,000
							Expenses		Khasi	
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,54,00,000
				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-	3,050
									Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	46,350
									Khasi	4.2.40.0
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	13,600
4.5	2.102	00	102	(20) (1)	000	27	27 M. W. 1	G. DI	Khasi	77.70.000
45	2402	00	102	(30) Sloping Agriculture Land Techonology	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	77,79,000
15	2402	00	100	(Salt)	000	21	21 Campling A = 1 Mar. 1 1	Ctata Di	Khasi	2.10.000
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
15	2402	00	102	3	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,17,90,000
45	2402	UU	102	(32) Springs Conservation And	UUU	27	21. IVIIIIOF WORKS	State Plan	voiea-sixin-schedule-	1,17,90,000

Report ID : CP9REP226

Reconcilation 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	
Reconciliation Po	rtion	
Summary of DDO Wi	Rejuvenation Works Khasi	
	DDO Wise Total:	6,85,14,071

Demand No.

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

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13/05/2025

Run Date:

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

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	partment	:	Soil Conservation Department					
Sou	ırce :	206	Divisional Officer Soil Cons. Cash Crop Division S.C	G.H. Bagmara				
D.E	D.O. :		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count:	04/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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 H	Iead 0 :		1,42,011
					Total Major Head	2402:		1,42,011
					Month Wise Total	:		1,42,011
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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

Demand No.

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

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13/05/2025

Run Date:

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

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	partment	:	Soil Conservation Department					
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.	G.H. Bagmara				
D.D).O. :	9	9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor 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 :							
					Total Major Head	2402 :		1,49,430
					Month Wise Total	•		1,49,430
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date:	13/05/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.H. F	Bagmara				
D.D	0.0. :	ç	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount: (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 Ho	ead 0 :		2,88,551
					Total Major Head 2	2402 :		2,88,551
					Month Wise Total :			2,88,551
Mon	th of Acc	ount: (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

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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		

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

D.D	O.O.:	9	372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount: 0	7/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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

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Run Date : 13/05/2025

Dem	and No.	4	45 AI	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce :	206 I	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara				
D.D	.O.:	ç	372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: (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) Sc	oil 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	1:		3,83,680
						Total Sub Major H	ead 0 :		3,83,680
						Total Major Head 2	2402 :		3,83,680
						Month Wise Total :	!		3,83,680
Mon	th of Acc	count: (08/2024						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

Run Date : 13/05/2025

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Dema	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	ON			
Depa	artment	: 5	oil Conservation Department					
Sour	rce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.H. B	Bagmara				
D.D.	O.:	9	372 D.S.C.O. Cash Crop Division Bagmara					
Mont	h of Acc	count: (8/2024					
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 H	Iead 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

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara 9372 **D.D.O.**: D.S.C.O. Cash Crop Division Bagmara Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,06,931 2402 00 001 (03) Soil Conservation Range Offices (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-20,000 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 20,000 Total Sub Head: 20,000 **Total Minor Head 1:** 1,91,721 1.91.721 **Total Sub Major Head 0: Total Major Head 2402:** 1,91,721 **Month Wise Total:** 1,93,846 Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub **Amount** Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-64,790 Garo **Total Object Head--2:** 64,790 (11) Travel State Plan Voted-Sixth-Schedule-1,16,455 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,16,455 Total Sub Head: 1,81,245

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF	F SOIL AND WATER CONSI	ERVATIO	N			
Dep	oartment	: :	Soil Conservation Department						
Sou	rce :	206	Divisional Officer Soil Cons. C	Cash Crop Division S.G.H. Bag	mara				
D.D	o.o. :	Ģ	D.S.C.O. Cash Crop I	Division Bagmara					
Mon	th of Acc	count: (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	e 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 H	lead 0 :		3,37,035
						Total Major Head	2402 :		3,37,035
						Month Wise Total	:		3,37,035
Mon	th of Aco	count:	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conserva	ation 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	e Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	98,850

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Run Date:

Den	14114 1 101							
Dep	partment	:	Soil Conservation Department					
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H	Bagmara				
D.I	0.0.:		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor 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 He	ead 0 :		1,61,550
					Total Major Head 2	402 :		1,61,550
					Total Major Head 2			
					Month Wise Total :			1,61,550
Mon	nth of Acc	count:	11/2024					1,61,550
	nth of Acc Sub Major Head	count: Minor Head	r Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	1,61,550 Net Amount
Major	Sub Major	Minor	r Sub	Sub	Month Wise Total :	Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head 27. Minor Works	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total: Object Head 27. Minor Works Total Object Head	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule-	Net Amount 16,750
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head 27. Minor Works Total Object Head- Total Sub Head :	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total: Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head 5	Categorised Schme State Plan 27: 3: ead 7:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total: Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head 5 Total Sub Major He	Categorised Schme State Plan 27: 3: ead 7:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750 16,750
Major Head 2216	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential Buildings	Sub Head 0	Month Wise Total: Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head 5 Total Sub Major Head 2	Categorised Schme State Plan 27: 3: 24d 7: 216: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750 16,750 16,750

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Run Date:

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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

Major Head	Sub Major Head	Minor 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce :	206	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara				
D.D	.O.:	Ģ	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count:	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) Sc	oil 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
				yment Due Me.Pdcl/Municipal 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) At	forestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	33,32,100

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Run Date:

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13/05/2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	t :	Soil Con	servation Department					
Sou	rce :	206	Division	al Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara				
D.D).O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) A	fforestation	0	Total Object Head	27 :		33,32,100
						Total Sub Head:			33,32,100
						Total Minor Head	102:		33,32,100
						Total Sub Major H	lead 0 :		40,63,285
						Total Major Head			40,63,285
						Month Wise Total	:		40,80,035
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional 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
İ						Total Sub Head:			2,34,060

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara				
D.D	.O. :	9	9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount:	12/2024					
Iajor Iead	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	l :		5,09,170
					Total Sub Major Ho	ead 0 :		5,09,170
					Total Major Head 2	2402 :		5,09,170
					Month Wise Total :			5,09,170
Mon	th of Acc	ount: (01/2025					
ajor lead	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

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13/05/2025

Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.H. B	Bagmara				
D.D	0.0. :	ç	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: (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	0	Total Object Head-	- 27 :		33,500
			Buildings		Total Sub Head:			33,500
					Total Minor Head 5	53:		33,500
					Total Sub Major Ho	ead 7 :		33,500
					Total Major Head 2	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
ı					Total Object Head-	- 50 :		14,500

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	oartment	: 5	oil Conservation Department					
Sou	rce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.	G.H. Bagmara				
D.D	0.0. :	Ģ	372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount: (1/2025					
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	r 0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	59,50,000
					Total Object Head	l 27 :		59,50,000
			(24) Maintenance Of Roads To Works Areas		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	l 27 :		46,350
					Total Sub Head:			46,350
					Total Minor Head	102:		59,96,350
					Total Sub Major I	Head 0 :		61,55,100
					Total Major Head			61,55,100
					Month Wise Total	:		61,88,600
Mon	th of Acc	ount: (2/2025					
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-Residenti Buildings	ial 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,250
					Total Object Head	l 21 :		1,250

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF	SOIL AND WATER CON	ISERVATIC	N			
Dep	partment	: 5	oil Conservation Department						
Sou	irce :	206 I	Divisional Officer Soil Cons. Ca	sh Crop Division S.G.H. B	agmara				
D.D	0.0. :	ç	D.S.C.O. Cash Crop D	Division Bagmara					
Mon	th of Acc	count: (2/2025						
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 Departm Buildings	ental Non-Residential	0	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	3,000
						Total Object Head-	- 50 :		3,000
						Total Sub Head:			4,250
						Total Minor Head 5	53:		4,250
						Total Sub Major He	ead 7 :		4,250
						Total Major Head 2	2216 :		4,250
2402	00	001	(02) Divisional Soil Conservat	tion Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,790
						Total Object Head-	- 2 :		64,790
						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
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	57,000
						Total Object Head-	- 51 :		57,000
						Total Sub Head:			1,38,040
			(03) Soil Conservation Range	Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-	2,500

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO)N			
Dep	partment	t :	Soil Conservation Department					
Sou	rce:	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara				
D.D	0.0. :		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	02/2025					
Major Head	Sub Major Head	Minor 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

Demand No.

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

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13/05/2025

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

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Der										
Del	artment	:	Soil Cons	servation Department						
Sou	rce:	206	Divisiona	l Officer Soil Cons. Cash Cro	p Division S.G.H. Baş	gmara				
D.I	.O.:		9372	D.S.C.O. Cash Crop Division	Bagmara					
Mon	th of Acc	count:	02/2025							
ajor lead	Sub Major Head	Minor Head		I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	102	(29) Nu	ırsery		0	Total Object Head-	- 27 :		14,08,650
				•			Total Sub Head:			14,08,650
							Total Minor Head 1	102 :		14,25,300
							Total Sub Major He	ead 0 :		15,82,590
							Total Major Head 2	2402 :		15,82,590
							Month Wise Total :			15,86,840
										, ,
Mon	th of Acc	count:	03/2025							
ajor	th of Acc Sub Major Head	count: Minor Head	Sub	I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net
ajor ead	Sub Major	Minor	Sub Head	I her Maintenance Expenditure		Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net Amount
ajor ead	Sub Major Head	Minor Head	Sub Head			Sub Head	Object Head 27.Minor	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 5,70,000 5,70,000
ajor ead	Sub Major Head	Minor Head	Sub Head			Sub Head	Object Head 27.Minor Works/Maintenance	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 5,70,000 5,70,000
ajor ead	Sub Major Head	Minor Head	Sub Head	her Maintenance Expenditure aintenance Of Departmental N	Jon-Residential	Sub Head	Object Head 27.Minor Works/Maintenance Total Object Head-	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 5,70,000
ajor ead	Sub Major Head	Minor Head	(02) Ot	her Maintenance Expenditure aintenance Of Departmental N	Ion-Residential	Sub Head	Object Head 27.Minor Works/Maintenance Total Object Head- Total Sub Head: 21. Supplies And	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 5,70,000 5,70,000 625
ajor ead	Sub Major Head	Minor Head	(02) Ot	her Maintenance Expenditure aintenance Of Departmental N	Jon-Residential	Sub Head	Object Head 27.Minor Works/Maintenance Total Object Head- Total Sub Head: 21. Supplies And Materials	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 5,70,000 5,70,000 5,70,000
ajor	Sub Major Head	Minor Head	(02) Ot	her Maintenance Expenditure aintenance Of Departmental N	Jon-Residential	Sub Head	27.Minor Works/Maintenance Total Object Head- Total Sub Head: 21. Supplies And Materials Total Object Head-	Categorised Schme State Plan - 27: State Plan - 21: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 5,70,000 5,70,000 625

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION C	OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	:	Soil Conservation Departmen	t					
Sou	irce :	206	Divisional Officer Soil Cons.	Cash Crop Division S.G.H.	Bagmara				
D.D	0.0.:	9	D.S.C.O. Cash Crop	Division Bagmara					
Mon	th of Aco	count: (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 Depart	tmental Non-Residential	0	Total Object Head-	50:		1,500
			Buildings			Total Sub Head:			18,875
						Total Minor Head 5	3:		5,88,875
						Total Sub Major He	ead 7 :		5,88,875
						Total Major Head 2	216 :		5,88,875
2402	00	001	(02) Divisional Soil Conserv	vation 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

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Run Date:

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13/05/2025

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:	t: 03/2025	
Major Sub Mir Head Major He	v	ategorised Plan/Non-Plan Net Schme Amount

Mon	th of Acc	ount: 0	3/2025					
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

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Run Date:

Dem	nand No.	,	45 AI	OMINISTRATION OF SOIL AND WATER C	CONSERVATIO)N			
Dep	partment	t:	Soil Cons	servation Department					
Sou	irce :	206	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.I	H. Bagmara				
D.D	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	03/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	oil 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
				yment Due Me.Pdcl/Municipal 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) Er	osion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	13,92,000

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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATION	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division	S.G.H. Bagmara				
D.D	0.0.:		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	03/2025					
Iajor Iead	Sub Major Head	Mino 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	·ks 0	27. Minor State Plan Voted-Sixth-Schedule-Works/Maintenance 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	c. 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 0 Nabard	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	81,00,000	
					Total Object Head	27 :		81,00,000

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.H. E	Bagmara				
D.D	.0.:	Ģ	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: (03/2025					
Iajor 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	l 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	l 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,17,90,000
					Total Object Head	l 27 :		1,17,90,000
					Total Sub Head:			1,20,00,000
					Total Minor Head	102:		3,73,45,700
					Total Sub Major I	Head 0 :		4,00,82,317
					Total Major Head			4,00,82,317
					Month Wise Total	:		4,06,71,192
Daga	nciliatio	on Dout	ion		D.D.O. Total :			5,46,91,940
<u>Keco</u>	<u>ncualla</u>	on Port	uon					
					DDO wise Total (original +Reconcilati	ion):	5,46,91,940

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Run Date:

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13/05/2025

					- -					
De	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV.	ATION			
De	epartmer	nt:	Soil	Conservation Department						
So	ource :	206	Divis	sional Officer Soil Cons. Cash Crop Division	S.G.H. B	agmara	l			
D.	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp	<u>penditure</u>						
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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13,84,500

7,26,000

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara **D.D.O.**: 9372 D.S.C.O. Cash Crop Division Bagmara Reconciliation Portion Summary of DDO Wise Expenditure 45 2402 00 001 (03) Soil Conservation Range Offices 01 State Plan 000 (01) Salaries, Sumtuary Voted-Sixth-Schedule-14,000 Allowance Garo (03) Soil Conservation Range Offices 45 2402 00 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-11,74,966 Garo (03) Soil Conservation Range Offices 45 2402 00 001 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-3,00,000 Garo (03) Soil Conservation Range Offices (11) Travel Expenses, Voted-Sixth-Schedule-3,43,635 45 2402 00 001 000 11 State Plan Conveyance Allowances Garo 2402 00 001 (03) Soil Conservation Range Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,38,000 45 Garo 45 2402 00 001 (03) Soil Conservation Range Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-10,000 Garo (03) Soil Conservation Range Offices State Plan Voted-Sixth-Schedule-9,000 45 2402 00 001 000 26 26.Advertising Sales And **Publicity Expenses** Garo 45 2402 00 001 (03) Soil Conservation Range Offices 000 28 28. Payment For State Plan Voted-Sixth-Schedule-6,000 Professional And Special Garo Services (03) Soil Conservation Range Offices 50 50.Other Charges 45 2402 00 001 000 State Plan Voted-Sixth-Schedule-58,000 Garo 51.Motor Vehicles State Plan Voted-Sixth-Schedule-45 2402 00 001 (03) Soil Conservation Range Offices 000 51 46,000 Garo 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 14. Rent. Rates And Taxes State Plan Voted-Sixth-Schedule-99,500 Board/Telephone Bills (Bsnl) Garo (04) Erosion Control Works 45 2402 00 102 000 27 27. Minor State Plan Voted-Sixth-Schedule-13,92,000 Works/Maintenance Garo 2402 00 102 (06) Afforestation 000 27 27. Minor State Plan Voted-Sixth-Schedule-77,80,100 45 Works/Maintenance Garo

27

27

000

000

27. Minor

27. Minor

Works/Maintenance

State Plan

State Plan

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Garo

00

00

2402

2402

102

102

Works

(08) Water Conservation And Distribution

(10) Conservation Works*In Urban Area

45

45

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Run Date :

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13/05/2025

5,46,91,940

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

_										
D	emand No).	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERVA	ATION			
Department :		Soil C	Soil Conservation Department							
S	Source :	206	Divis	ional Officer Soil Cons. Cash Crop Division S.	G.H. B	agmara				
I	D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Reconciliation Portion										
Summary of DDO Wise Expenditure										
							Works/Maintenance		Garo	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	15,16,200
				Etc.			Works/Maintenance		Garo	
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,40,50,000
				Under Nabard					Garo	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	3,050
									Garo	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	46,350
									Garo	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	13,600
									Garo	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,08,650
								~ ~	Garo	
45	2402	00	102	. , 1 6 6	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	77,79,000
4.5	2.102	00	100	(Salt)	000	0.1	21.6	G DI	Garo	2 10 000
45	2402	00	102	(32) Springs Conservation And	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	2,10,000
4.5	2402	00	100	Rejuvenation Works	000	27	27 16 19 1	G DI	Garo	1 17 00 000
45	2402	00	102	(32) Springs Conservation And	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,17,90,000
				Rejuvenation Works					Garo	

DDO Wise Total:

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Run Date:

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13/05/2025

70,414

70,414

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong 9373 **D.D.O.**: D.S.C.O. P.F.C For Water Shed Management Shillong Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head (05) Project Formulation Cell 2402 00 001 0 02. Wages State Plan General-Voted 0 **Total Object Head-- 2:** 0 Total Sub Head: 0 **Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2402:** 0 **Month Wise Total:** 0 Month of Account: 05/2024 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (05) Project Formulation Cell 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 0 14. Rent, Rates And State Plan 3,694 General-Voted Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 3,694 **Total Sub Head:** 3,694

Total Minor Head 1:

D.D.O. Total:

Total Sub Major Head 0:

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13/05/2025

Run Date:

Dem	and No.		45 ADMII	NISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artment	: 5	Soil Conserva	ation Department					
Sou	rce :	207 I	O.S.C.O. Proj	ect Formulation Cell for Watershed Mana	agement Shillong				
D.D	.O.:	ç	9373 D.S	.C.O. P.F.C For Water Shed Management	t Shillong				
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						70,414			
						Month Wise Total :			70,414
Mon	th of Aco	count: (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	t 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
				nt Due Me.Pdcl/Municipal phone 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 He	ead 0 :		1,14,733

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Run Date:

Dem	and No.		45 ADI	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	oartment	:: 5	Soil Conse	rvation Department					
Sou	rce :	207 I	D.S.C.O. F	Project Formulation Cell for Watershed Ma	nagement Shillong				
D.D	0.0. :	Ç	9373 I	D.S.C.O. P.F.C For Water Shed Manageme	ent Shillong				
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						1,14,733			
						Month Wise Total	•		1,14,733
Mon	th of Aco	count: (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) Proj	ect 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
				ment Due Me.Pdcl/Municipal elephone 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		88,314	
						Total Sub Major H	lead 0 :		88,314
			Total Major Head 2402 :						
						Month Wise Total	:		88,314

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Run Date:

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O. Project Formulation Cell for Watershed Management Shillong Source: 207 9373 **D.D.O.**: D.S.C.O. P.F.C For Water Shed Management Shillong Month of Account: 08/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2402 00 001 (05) Project Formulation Cell 0 02. Wages State Plan General-Voted 33,360 **Total Object Head-- 2:** 33,360 6. Medical State Plan General-Voted 9,000 Treatment **Total Object Head-- 6:** 9,000 Total Sub Head: 42,360 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent. Rates And State Plan General-Voted 1.352 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 1,352 Total Sub Head: 1,352 43,712 **Total Minor Head 1:** 43,712 **Total Sub Major Head 0:** Total Major Head 2402: 43,712 43,712 **Month Wise Total:** 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	207 I	D.S.C.O. Project Formulation Cell for Watershed	Management Shillong				
D.D).O. :	Ģ	D.S.C.O. P.F.C For Water Shed Manag	ement Shillong				
Mon	th of Acc	ount: (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 H	Iead 0 :		35,045
					Total Major Head	2402 :		35,045
					Month Wise Total	:		35,045
Mon	th of Acc	count: 1	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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Den	nand No.		45 ADN	MINISTRATION OF SOIL AND WATER CONS	ERVATIO	N				
Dep	partment	:	Soil Conser	vation Department						
Sou	irce :	207	D.S.C.O. Pi	roject Formulation Cell for Watershed Managemen	nt Shillong					
D.I).O. :		9373 D	S.C.O. P.F.C For Water Shed Management Shille	ong					
Mon	th of Acc	count:	10/2024							
Major	Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net	
Head	Major Head	Head			Sub Head	·	Schme		Amount	
2402	00	001	(05) Proje	ect Formulation Cell		Total Sub Head:			5,56,538	
						Total Minor Head 1	1:		5,56,538	
					Total Sub Major Head 0 :					
					Total Major Head 2402 :					
						Month Wise Total :			5,56,538	
Mon	th of Aco	count:	11/2024							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(05) Proje	ect Formulation Cell	0	02. Wages	State Plan	General-Voted	41,865	
			` ′ 3		U	oz. wages			11,005	
			, , ,		O	Total Object Head-			41,865	
			, , J		· ·				ŕ	
			, ,			Total Object Head-	- 2 :		41,865	
			. , ,			Total Object Head- Total Sub Head:	1:		41,865 41,865	
			. , , ,			Total Object Head- Total Sub Head: Total Minor Head 1	1 : ead 0 :		41,865 41,865 41,865	
			. , , ,			Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major He	- 2 : 1 : ead 0 : 2402 :		41,865 41,865 41,865 41,865	
Mon	ath of Acc	count:				Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	- 2 : 1 : ead 0 : 2402 :		41,865 41,865 41,865 41,865 41,865	
Mon Major Head	th of Acc Sub Major Head	count: Minor	12/2024 r Sub		Sub Sub Head	Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	- 2 : 1 : ead 0 : 2402 :	Plan/Non-Plan	41,865 41,865 41,865 41,865 41,865	

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

Run Date: 13/05/2025 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 63,000 2402 00 001 (05) Project Formulation Cell 0 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 1,32,150 **Total Sub Major Head 0: Total Major Head 2402:** 1,32,150 **Month Wise Total:** 1,32,150 Month of Account: 01/2025 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Schme Major Head Head Head Sub Amount Head Head 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

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION	N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	207	O.S.C.O. Project Formulation Cell for Watershe	d Management Shillong	ξ			
	o.o. :		D.S.C.O. P.F.C For Water Shed Mana		,			
				geniciit Siimong				
	th of Acc							
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 H	ead 0:		1,30,944
					Total Major Head	2402 :		1,30,944
					Month Wise Total	:		1,30,944
Mon	th of Acc	count:	03/2025					
ajor ead	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

vation Department
oject Formulation Cell for Watershed Management Shillong
S.C.O. P.F.C For Water Shed Management Shillong

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	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

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<u>U</u> p	to Accou	ınting N	Month	March (Pre) of Financial Year 2024-20	25				Run Date:	13/05/2025				
Der	nand No.		45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION							
De	partment	:	Soil (Conservation Department										
So	urce :	207		C.O. Project Formulation Cell for Watershe	nd Managan	aant Ch	villana							
		207	D.S.(
D.	D.O. :		9373	D.S.C.O. P.F.C For Water Shed Mana	agement Shi	illong								
Moi	nth of Ac	count:	03/20	025										
Major Head	Sub Major Head	Mino Head		Sub Head		S	ub Object Head ub ead	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 :										
							Month Wise Tota			3,36,645				
										15,67,419				
Roca	onciliati	on Por	rtion							13,07,419				
Rec)ncinan	<i>on 1 oi</i>	iton				DDO wise Total (original +Reconcilat	ion):	15,67,419				
Sumi	nary of D	DO Wi	se Exp	penditure_										
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			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			001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	1,13,773				
45			001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	71,992				
45			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		General-Voted	22,519				
		-					DDO Wise Total:			15,67,419				

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29,114

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 02. Wages 2402 00 001 (01) Directorate Of Soil Conservation 0 State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 Total Sub Head: 96,480 General-Voted (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan 20,814 Board/Telephone Bills (Bsnl) Taxes **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 Sub Sub Sub Major Minor **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation 02. Wages State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 (11) Travel State Plan General-Voted 29,114 Expenses, Conveyance Allowances **Total Object Head-- 11:**

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (01) Directorate Of Soil Conservation 0 28. Professional State Plan General-Voted 1,20,000 Services **Total Object Head-- 28:** 1,20,000 Total Sub Head: 2,45,594 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent. Rates And State Plan General-Voted 9.978 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 9,978 Total Sub Head: 9,978 2,55,572 **Total Minor Head 1: 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 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation 02. Wages State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 (11) Travel State Plan General-Voted 11.884 Expenses, Conveyance Allowances

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	06/2024					
Aajor Head	Sub Major Head	Mino 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 C 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 C	Centrally Sponsored	General-Voted	2,70,000

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Run Date:

Dem	and No.		45 ADM	INISTRATION OF SOIL AND WATER CON	SERVATIO)N			
Dep	artment	: ;	Soil Conserv	ation Department					
Sou	rce :	208	Director of S	oil Conservation Shillong					
D D	.O. :			rector Of Soil Conservation Shillong					
	th of Acc			cector of Bon Conservation Similary					
					G 1			DI AI DI	N I 4
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	102	(33) Pradh	an Mantri Krishi Sinchayee Yojna-	1	Total Object He	ad 13 :		3,00,000
			Watershed	Development Component (Pymksy-Wdc)		27. Minor Works	State Plan	General-Voted	22,77,889
						27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,05,01,000
						Total Object He	ad 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 He	ad 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 Hea	ad 102 :		3,06,38,889
						Total Sub Major	r Head 0 :		3,08,01,643
						Total Major He	ad 2402 :		3,08,01,643
						Month Wise Tot	tal:		3,08,01,643
Mont	th of Acc	count:	07/2024						
I ajor	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date :

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N							
Dep	artment	: 5	Soil Conservation Department									
Sou	rce :	208 I	Director of Soil Conservation Shillong									
D.D	.O.:	Ç	Director Of Soil Conservation Shillong									
Mon	th of Acc	count: (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 H	ead 0:		2,86,033				
					Total Major Head	2402 :		2,86,033				
					Month Wise Total	•		2,86,033				
Mon	th of Acc	count: (08/2024									
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

Run Date : 13/05/2025

Dem	nand No.		45 Al	OMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	t :	Soil Con	servation Department					
Sou	irce :	208	Director	of Soil Conservation Shillong					
D.D	0.0. :		9374	Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	02 00 001	(01) Di	irectorate 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) Es	stablishment 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
				nyment Due Me.Pdcl/Municipal 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	l:		1,65,489
						Total Sub Major H	ead 0 :		1,65,489
						Total Major Head 2	2402 :		1,65,489
						Month Wise Total :			1,65,489

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

Run Date : 13/05/2025

Dem	nand No.	•	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :	!	9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	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 H	lead 0 :		2,56,946

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Run Date:

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	208 I	Director	of Soil Conservation Shillong					
D.D	0.0. :	ç	9374	Director Of Soil Conservation Shillong					
Mon	th of Acc	ount: (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			2,56,946
						Month Wise Total	:		2,56,946
Mon	th of Acc	count: 1	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) D	irectorate 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

·	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
t:	Soil Conservation Department					
208	Director of Soil Conservation Shillong					
(9374 Director Of Soil Conservation Shillong					
count:	10/2024					
Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	
	208 ccount: Minor Head	208 Director of Soil Conservation Shillong 9374 Director Of Soil Conservation Shillong 200unt: 10/2024 Minor Sub Head Head 001 (01) Directorate Of Soil Conservation (07) Establishment Of Evaluation Units	208 Director of Soil Conservation Shillong 9374 Director Of Soil Conservation Shillong 200 Scount: 10/2024 Minor Sub Head Head Sub Head 001 (01) Directorate Of Soil Conservation (07) Establishment Of Evaluation Units 0	t: Soil Conservation Department 208 Director of Soil Conservation Shillong 9374 Director Of Soil Conservation Shillong 2001 Sub Head Sub Head 001 (01) Directorate Of Soil Conservation (07) Establishment Of Evaluation Units 0 06. Medical Treatment Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head 50.Other Charges Total Object Head 1001 Total Object Head (11) Travel Expenses, Conveyance Total Object Head (11) Travel Expenses, Conveyance Total Object Head (11) Travel Expenses, Conveyance Total Object Head (11) Travel Expenses, Conveyance Total Object Head Total Object Head Total Object Head (11) Travel Expenses, Conveyance Total Object Head Total Object Head Total Object Head (11) Travel Expenses, Conveyance	Director of Soil Conservation Shillong 9374 Director Of Soil Conservation Shillong Scount: 10/2024	Soil Conservation Department

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong Director Of Soil Conservation Shillong 9374 **D.D.O.**: Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,215 2402 00 001 (09) Watershed Management Division 0 Total Sub Head: 48,671 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 13,535 Board/Telephone Bills (Bsnl) Taxes **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 001 (01) Directorate Of Soil Conservation 0 Medical Treatment State Plan 2402 00 General-Voted 46,996 **Total Object Head-- 6:** 46,996 (11) Travel State Plan General-Voted 42,880

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

Run Date : 13/05/2025

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	partment	:	oil Conservation Department					
Sou	irce :	208 I	Director of Soil Conservation Shillong					
D.D	D.O. :	9	374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count: 1	1/2024					
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	Evaluation Units 0 06. Medical State Plan General-V	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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1,71,19,018

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

Dom	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NCEDVATIO)NI			
				INSERVATIO	JN .			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	208 I	Director of Soil Conservation Shillong					
D.D	0.0.:	Ģ	9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	ount:	11/2024					
Aajor 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
Head 2402 00 001 (09) Watershed Management Division 0 51.Motor Vehicles State Plan General State Plan State Plan State Plan General State Plan State Plan State Plan General State Plan Gen		1,200						
		1,47,330						
					Total Minor Head	1:	1,200 1,47,330 6,33,635 General-Voted 6,074 General-Voted 54,664 60,738	
		102		1		State Plan	General-Voted	6,074
						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:

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 102 (33) Pradhan Mantri Krishi Sinchayee Yojna-1 30. Other State Plan General-Voted 8,99,768 Watershed Development Component (Pymksy-Wdc) Contractual Services 30. Other State Plan 99,974 General-Voted Contractual Services **Total Object Head-- 30:** 9,99,742 3 State Plan General-Voted 11. Domestic Travel 37,426 **Expenses** 11. Domestic Travel State Plan General-Voted 3,36,836 Expenses 3,74,262 **Total Object Head-- 11:** State Plan General-Voted 13. Office Expenses 87,328 13. Office Expenses State Plan General-Voted 7,85,949 **Total Object Head-- 13:** 8,73,277 20. Other State Plan General-Voted 49,96,650 Administrative Expenses 20. Other State Plan General-Voted 5,55,183 Administrative Expenses **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 10,54,84,814 Total Object Head-- 27:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
	artment	•	Soil Conservation Department		· ··			
			Director of Soil Conservation Shillong					
D.D	0.0.:		9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	ount:	11/2024					
Aajor Head	Sub Major Head	Minor 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-Wdo	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 Object Head 30 : 61 Total Sub Head : 13,76 Total Minor Head 102 : 13,76 Total Sub Major Head 0 : 13,83							13,76,66,666
					Total Sub Major H	ead 0 :		13,83,00,301
					Total Major Head 2	2402 :		13,83,00,301
					Month Wise Total	:		13,83,00,301
Mon	th of Acc	ount:	12/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	::	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	.O.:	9	9374 Director Of Soil Conservation Shillong					
Mon	th of Aco	count:	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:		·
					(13) Office Expenses	State Plan	General-Voted	
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong Director Of Soil Conservation Shillong 9374 **D.D.O.**: Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 25,289 2402 00 001 (09) Watershed Management Division 0 Total Sub Head: 1,56,199 **Total Minor Head 1:** 4,40,383 4,40,383 **Total Sub Major Head 0:** 4,40,383 Total Major Head 2402: **Month Wise Total:** 4,40,383 Month of Account: 01/2025 Categorised Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Net Head Major Sub Schme Head Head Amount Head Head 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 State Plan General-Voted 12,020 Expenses, Conveyance Allowances Total Object Head-- 11: 12,020 (13) Office Expenses State Plan General-Voted 5,62,257 **Total Object Head-- 13:** 5,62,257 5,99,297 **Total Sub Head:** (09) Watershed Management Division 0 6. Medical State Plan General-Voted 64,471 Treatment

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70,841

6,70,138

6,70,138 6,70,138

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 208 Source: Director of Soil Conservation Shillong Director Of Soil Conservation Shillong **D.D.O.**: 9374 Month of Account: 01/2025 Object Head Categorised Sub Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Object Head-- 6: 64,471 2402 00 001 (09) Watershed Management Division 0 (11) Travel State Plan General-Voted 6,370 Expenses, Conveyance Allowances **Total Object Head-- 11:** 6,370

Total Sub Head:

Total Minor Head 1:

Total Sub Major Head 0:

Total Major Head 2402:

Month Wise Total: 6,70,138

Mon	th of Acco	ount: 0	2/2025					
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

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

Run Date : 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	208 I	Director of Soil Conservation Shillong					
D.D	.O.:	Ç	9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count: (02/2025					
Iajor Iead	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 13: 50.Other Charges State Plan General-Volume Total Object Head 50: Total Sub Head: (09) Watershed Management Division 0 02. Wages State Plan General-Volume General-Volume Total Sub Head:	Total Object Head 50:			8,750				
		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 1	.02 :		4,104
					Total Sub Major He	ead 0 :		3,16,134
					Total Major Head 2	2402 :		3,16,134
					<u> </u>			3,16,134

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	208 I	Director of Soil Conservation Shillong					
D.D	o.o. :	ç	Director Of Soil Conservation Shillong					
Mon	th of Acc	ount: (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 :			
Mon	th of Acc	count: (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 5	53:		1,80,000
					Total Sub Major He	ead 7 :		1,80,000
					Total Major Head 2	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

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO.	NSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	.O. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Aco	count:	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-		6,49,110	
					(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

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

Run Date : 13/05/2025

Den	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N				
Dep	partment	: 5	Soil Conservation Department						
Sou	rce :	208 I	Director of Soil Conservation Shillong						
D.E	0.0. :	9	Director Of Soil Conservation Shillong						
Mon	th of Acc	count: (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-		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:				
		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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Dom	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SEDVATIO)N								
				SERVATIO)1 1								
Dep	partment		Soil Conservation Department										
Sou	rce :	208 I	Director of Soil Conservation Shillong										
D.D	0.0.:	9	Director Of Soil Conservation Shillong										
Mon	th of Acc	ount: (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	02 (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:										
			Total Minor Head 102:										
		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 1	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					

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND W	ATER CON	NSERV	ATION			
De	partment	:	Soil Co	nservation Department						
Sou	arce :	208	Director	of Soil Conservation Shillong						
D I	0.0. :		9374	Director Of Soil Conservation Shille	na.					
					ліg ————					
Mor	nth of Ac	count:	03/2025							
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	Total Minor Head 900.								
							Total Sub Major	Head 0:		38,36,56,831
							Total Major Hea	d 2402 :		38,36,56,831
							Month Wise Tota	al :		38,38,36,831
							D.D.O. Total :			55,62,04,063
Rece	nciliati	on Poi	rtion				2,2,0,1,0,1,1			22,02,01,000
				10			DDO wise Total	(original +Reconci	lation) :	55,62,04,063
	nary of D									
45	2216	07	053 (0	02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,80,000
45	2402	00	001 (0	01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	78,500
45	2402	00	001 (0	01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	10,05,255
45	2402	00	001 (0	01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	4,59,431
45	2402	00	001 (0	01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,22,978
45	2402	00	001 (0	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	`	01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	34,155
45		00	`	01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	2,67,477
45	2402	00	001 (0	07) Establishment Of Evaluation Units	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	001 (0	07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	3,35,760

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De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	epartmen	ıt:	Soil	Conservation Department						
So	ource :	208	Direc	ctor of Soil Conservation Shillong						
D.	D.O. :		9374	Director Of Soil Conservation Shillong						
Rec	onciliat	ion P	ortion							
Sum	mary of I	DDO W	Vise Exp	oenditure_						
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	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	37,37,91,590
	2.02		102	Wasteland Development Agency	000		Salary)			2.,6,,,,,,,,,
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	11	11. Domestic Travel	Centrally Sponsored	General-Voted	1,80,000
				Yojna- Watershed Development Component (Pymksy-Wdc)			Expenses	Schemes		
				(33) Pradhan Mantri Krishi Sinchayee			11. Domestic Travel	State Plan	General-Voted	

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De	mand No)•	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	urce :	208	Direc	ctor of Soil Conservation Shillong						
D.	D.O. :		9374	Director Of Soil Conservation Shillong						
Rec	onciliat	ion Po	rtion							
Sum	mary of I	DDO W	ise Exp	penditure						
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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55,62,04,063

D	emand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
Ι) Departmen	nt:	Soil	Conservation Department						
S	Source :	208	Direc	ctor of Soil Conservation Shillong						
Ι).D.O. :		9374	Director Of Soil Conservation Shillong						
Re	concilia	tion Pa	ortion							
Sui	nmary of I	<u>DDO W</u>	ise Exp	penditure_						
				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
							DDO Wise Total:			55,62,04,063

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<u> </u>			men waten (11c) of Financial Teal 2024-20	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			Kun Date .	13/03/2023
Dem	and No.	4	45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	N			
Dep	artment	: S	oil Conservation Department					
Sou	rce:	209 J	oint Director of Soil Conservation (R&T) Con-	servation Training Instit	ute Byrnihat			
D.D	.0.:	9	375 Joint Director Of S.C.Trg Institute E	Byrnihat Ri-Bhoi Distric	t			
Mont	th of Acc	ount: 0	4/2024					
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-		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	
					1,40,368			
					Total Sub Major H	ead 0 :		1,40,368
					Total Major Head 2	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 H	ead 2:		62,310
					Total Major Head	2415 :		62,310
					Month Wise Total	:		2,02,678
Mont	th of Acc	ount: 0	5/2024					
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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Dema	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sour	rce :	209 J	Joint Director of Soil Conservation (R&T) Conservation	n Training Institu	ıte Byrnihat			
D.D.	.0.:	ç	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t			
Mont	th of Acc	ount: (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. Department:			45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N				
Dep	artment	:	Soil Conservation Department						
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conservation	Training Instit	ute Byrnihat				
D.D	.O.:	!	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t				
Mon	th of Acc	ount:	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 1	09 :		3,72,566	
					Total Sub Major He	ead 0 :		4,31,032	
					Total Major Head 2402 :				
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300	
					Total Object Head		60,300		
					Total Sub Head:			60,300	
				Total Minor Head 4:					
					Total Sub Major He	ead 2 :		60,300	
					Total Major Head 2	415:		60,300	
					Month Wise Total:			4,91,332	
Mon	th of Acc	ount:	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	

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

Run Date: 13/05/2025 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 35,000 Total Object Head-- 51: Total Sub Head: 1,53,772 (02) Training At Soil Conservation Centres 0 State Plan 02. Wages 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 3,08,868 **Total Minor Head 109: Total Sub Major Head 0:** 3,08,868 3,08,868 **Total Major Head 2402:** 02 004 0 02. Wages State Plan General-Voted 62,310 2415 (01) Soil Conservation Research Centre **Total Object Head-- 2:** 62,310 State Plan General-Voted 16,000 (13) Office Expenses

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat 9375 **D.D.O.**: Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 16,000 2415 02 004 (01) Soil Conservation Research Centre 0 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 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 00 001 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 2402 52,996 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 52,996 Total Sub Head: 52,996 **Total Minor Head 1:** 52,996 109 0 General-Voted (01) Conservation Training Institute 02. Wages State Plan 72,360 **Total Object Head-- 2:** 72,360 (11) Travel State Plan General-Voted 38,180 Expenses, Conveyance Allowances **Total Object Head-- 11:** 38,180

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District **D.D.O.**: 9375 Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub **Schme** Amount Head Head 1,10,540 Total Sub Head: (01) Conservation Training Institute 2402 00 109 0 State Plan 02. Wages General-Voted 63,480 (02) Training At Soil Conservation Centres **Total Object Head-- 2:** 63,480 6. Medical State Plan General-Voted 2,25,000 Treatment **Total Object Head--6:** 2,25,000 (11) Travel State Plan General-Voted 62,480 Expenses, Conveyance Allowances **Total Object Head-- 11:** 62,480 Total Sub Head: 3,50,960 **Total Minor Head 109:** 4,61,500 5,14,496 **Total Sub Major Head 0: Total Major Head 2402:** 5,14,496 004 0 02. Wages State Plan 2415 02 (01) Soil Conservation Research Centre General-Voted 60,300 **Total Object Head-- 2:** 60,300 (11) Travel State Plan General-Voted 5,880 Expenses, Conveyance Allowances **Total Object Head-- 11:** 5,880

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Run Date:

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Dem	Demand No. Department:		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	ırce :	209	oint Director of Soil Conservation (R&T) Conservation	n Training Instit	ute Byrnihat			
D.D	0.0.:	9	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t			
Mon	th of Acc	count: (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	1 :		66,180
					Total Sub Major Ho	ead 2 :		66,180
					Total Major Head 2	2415 :		66,180
					Month Wise Total :	:		5,80,676
Mon	th of Acc	count: (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	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 1	109 :		1,40,368

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Run Date : 13/05/2025

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Up to A	Accounting	Month	March	(Pre)	of Fin	nancial	Year	2024-2025

Dem	and No.		45 ADMINIS	TRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation	n Department					
Sou	rce :	209 J	Joint Director of	Soil Conservation (R&T) Conservation	on Training Institu	te Byrnihat			
D.D	0.0.:	Ģ	9375 Joint D	irector Of S.C.Trg Institute Byrnihat	t Ri-Bhoi District				
Mon	th of Acc	count: (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 H	lead 0 :		2,02,816
						Total Major Head	2402 :		2,02,816
2415	02	004	(01) Soil Conse	ervation 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 H	lead 2 :		62,310
			Total Major Head 2415 :						
						Month Wise Total	:		2,65,126
Mon	th of Acc	count: (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) Conservati	ion Training Institute	0	02. Wages	State Plan	General-Voted	74,772
						Total Object Head	2 :		74,772
						Total Sub Head:			74,772
			(02) Training A	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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Run Date:

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CON	NSERVATIO	N					
Dep	partment	:	Soil Cons	ervation Department							
Sou	rce :	209	Joint Dire	ctor of Soil Conservation (R&T) Conservation Tr	raining Institu	ıte Byrnihat					
D.D	0.0. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-	-Bhoi Distric	t					
Mon	th of Aco	count:	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 H	ead 0 :		1,40,368		
						Total Major Head	2402 :		1,40,368		
2415	02	004	(01) Soi	ll 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 :									
						Total Major Head	2415 :		62,310		
						Month Wise Total	<u>:</u>		2,02,678		
Mon	th of Aco	count:	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) Ma Building	intenance Of Departmental Non-Residential gs	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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Run Date:

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Dem	and No.		45 ADMINI	ISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	t :	Soil Conservation	on Department					
Sou	irce :	209	Joint Director of	f Soil Conservation (R&T) Conservation	tion Training Institu	ıte Byrnihat			
D.D	0.0. :		9375 Joint 1	Director Of S.C.Trg Institute Byrnil	nat Ri-Bhoi Distric	t			
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major He	ead 7 :		6,250
						Total Major Head 2	216 :		6,250
2402	00	001		Due Me.Pdcl/Municipal tone 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) Conserva	ation 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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11,250

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	209 J	Joint Director of Soil Conservation (R&T) Conserv	ation Training Instit	tute Byrnihat			
D.D	.O. :		9375 Joint Director Of S.C.Trg Institute Byrn	ihat Ri-Bhoi Distric	et			
Mon	th of Acc	ount: 1						
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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	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

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conservati	on Training Instit	ute Byrnihat			
D.D	.O. :		9375 Joint Director Of S.C.Trg Institute Byrniha	at Ri-Bhoi Distric	t			
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor 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 H	ead 0 :		9,25,457
					Total Major Head 2	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 H	ead 2 :		78,310
					Total Major Head 2	2415 :		78,310
					Month Wise Total :			10,10,017
Mon	th of Acc	ount:	11/2024					

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	rce:	209	Joint Director of Soil Conservation (R&T) Conservati	ion Training Instit	ute Byrnihat			
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute Byrniha	at Ri-Bhoi Distric	t			
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor 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
l					Total Object Head-	- 51 :		35,000

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	: :	Soil Conservation Department					
Sou	irce:	209	Joint Director of Soil Conservation (R&T) Conservation	on Training Instit	ute Byrnihat			
D.D	0.0.:	9	Joint Director Of S.C.Trg Institute Byrnihat	t Ri-Bhoi Distric	t			
Mon	th of Acc	ount:	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 1	09:		4,14,037
					Total Sub Major He	ead 0 :		4,69,037
					Total Major Head 2	402 :		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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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	N					
Dep	artment	:	Soil Conservation Department							
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conser	vation Training Institu	ute Byrnihat					
D.D	.O.:		9375 Joint Director Of S.C.Trg Institute Byr	nihat Ri-Bhoi Distric	t					
Mon	th of Aco	count:	11/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2415	02				Total Sub Major Head 2 :					
					Total Major Head	2415 :		79,575		
					Month Wise Total	:		5,48,612		
Mont	th of Aco	count:	12/2024							
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 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-Resider Buildings	ntial 0	27. Minor Works Total Object Head	State Plan	General-Voted	59,625 59,625		
					Total Sub Head:	27 :		59,625		
					Total Minor Head	52.		2,22,460		
					Total Sub Major H			2,22,460		
					Total Major Head					
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,22,460 55,799		
					Total Object Head 14:			55,799		
			Total Sub Head:							

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1,17,916

General-Voted

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat 9375 **D.D.O.**: Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 55,799 2402 00 001 109 (01) Conservation Training Institute 0 (01) Salaries, State Plan General-Voted 28,000 Sumtuary Allowance **Total Object Head--1:** 28,000 02. Wages State Plan General-Voted 1,40,005 **Total Object Head-- 2:** 1,40,005 (11) Travel State Plan General-Voted 24,450 Expenses, Conveyance Allowances **Total Object Head-- 11:** 24,450 **Total Sub Head:** 1.92,455 0 (02) Training At Soil Conservation Centres (01) Salaries, State Plan General-Voted 42,000 Sumtuary Allowance **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

0

02. Wages

State Plan

2415

004

(01) Soil Conservation Research Centre

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	DN				
Dep	partment	:	Soil Conservation Department						
Sou	irce :	209	Joint Director of Soil Conservation (R&T) Conserv	vation Training Instit	ute Byrnihat				
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute Byrn	ihat Ri-Bhoi Distric	et				
Mon	th of Aco	count:	12/2024						
Iajor Head	Sub Major Head	Minor 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 H	ead 2 :		1,33,736	
					Total Major Head	2415 :		1,33,736	
					Month Wise Total	:		8,03,223	
Mon	th of Aco	count:	02/2025						
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	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:				
					Total Minor Head 1 :				
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	78,666	
					Total Object Head-	2 :		78,666	

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conservatio	on Training Institu	ıte Byrnihat			
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t			
Mon	th of Acc	count:	02/2025					
Major Head	Sub Major Head	Minor 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 H	lead 0 :		3,24,219
					Total Major Head	2402 :		3,24,219
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	65,555
					Total Object Head	2 :		65,555
					Total Sub Head:			65,555
					Total Minor Head	4:		65,555
					Total Sub Major H	lead 2 :		65,555
					Total Major Head	2415 :		65,555
					Month Wise Total	:		3,89,774
Mon	th of Acc	count:	03/2025					
					DDO wise Total (o	original +Reconcilation):	87,70,500

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	209 J	oint Director of Soil Conservation (R&T) Conservation T	Training Institu	ute Byrnihat			
D.D	.0. :	9	Joint Director Of S.C.Trg Institute Byrnihat Ri	i-Bhoi Distric	t			
Mon	th of Acc	ount: (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	General-Voted	5,000
					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 H	Iead 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

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Run Date:

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14,000

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

<u> </u>			01111 111 (110) 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Run Dute .	15/05/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	209 J	Toint Director of Soil Conservation (R&T) Conservation	n Training Instit	cute Byrnihat			
D.D	.O. :	Ģ	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	et			
Mon	th of Acc	count: (03/2025					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head	l 21 :		15,000
					27. Minor Works	State Plan	General-Voted	15,000
					Total Object Head	l 27 :		15,000
					50. Other Charges	State Plan	General-Voted	13,250
					Total Object Head	l 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	l 2 :		1,42,729
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,03,988
					Total Object Head	l 11 :		2,03,988
					(13) Office Expenses	State Plan	General-Voted	12,30,000
					Total Object Head	l 13 :		12,30,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
					Total Object Head	l 26 :		5,000
					50.Other Charges	State Plan	General-Voted	14,000
	1	1	I .					

Total Object Head-- 50:

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

Run Date : 13/05/2025

Dem	and No.	2	45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	209 J	oint Director of Soil Conservation (R&T) Conservation	n Training Instit	ute Byrnihat			
D.D	.O.:	9	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	rt .			
Mon	th of Acc	count: 0	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

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Run Date:

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13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	209 J	oint Director of Soil Conservation (R&T) Conservation	Training Institu	ıte Byrnihat			
D.D).O. :	ç	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t			
Mon	th of Acc	count: (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	12,500		
					Total Sub Head:			6,13,923
					Total Minor Head 1	.09:		22,44,640
					Total Sub Major He	ead 0 :		23,57,607
					Total Major Head 2	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

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Run Date:

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13/05/2025

Den	and No.		45 A	DMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
Dej	partment	:	Soil Cor	nservation Department						
Sou	rce :	209	Joint Di	rector of Soil Conservation (R&T) Conserva	tion Tr	aining l	Institute Byrnihat			
	D.O. :		9375							
D.I.	7.0. :		9373	Joint Director Of S.C.Trg Institute Byrnil	iat Ki-	Bnoi D	1SUTICU			
Mon	th of Aco	count:	03/2025							
Iajor Head	Sub Major Head	Mino Head				Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) S	oil Conservation Research Centre			Total Sub Head:			12,54,184
							Total Minor Head	14:		12,54,184
							Total Sub Major l	Head 2 :		12,54,184
							Total Major Head	1 2415 :		12,54,184
							Month Wise Total	l:		38,89,206
										87,70,500
Sumn	ary of D	DO Wis	se Expen	diture						
.5	2216	07	053 (0	2) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	3,88,000
5	2216	07		03) Maintenance Of Departmental Non- esidential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	7,500
5	2216	07	053 (0	03) Maintenance Of Departmental Non- esidential Buildings	000	27	27. Minor Works	State Plan	General-Voted	99,375
5	2216	07	053 (0	03) Maintenance Of Departmental Non- esidential Buildings	000	50	50.Other Charges	State Plan	General-Voted	11,250
5	2402	00	001 (1	2) Payment Due Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	5,23,000
-5			102 (2	24) Maintenance Of Roads To Works Areas		21	21. Supplies And Materials		General-Voted	15,000
.5			`	24) Maintenance Of Roads To Works Areas		27	27. Minor Works	State Plan	General-Voted	15,000
5			`	24) Maintenance Of Roads To Works Areas		50	50. Other Charges	State Plan	General-Voted	13,250
5	2402	00	109 (0	01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-99,542
15	2402	00	109 (0	01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	9,59,000

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Run Date:

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De	emand No).	45	ADMINISTRATION OF SOIL AND WATE	ER CON	ISERV.	ATION			
			~							
D	epartmei	nt :	Soil	Conservation Department						
Se	ource :	209	Joint	Director of Soil Conservation (R&T) Conservation	ation Tr	aining	Institute Byrnihat			
D	.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrni	ihat Ri-	Bhoi D	vistrict			
Rec	oncilia	tion P	ortion							
Sun	mary of I	DDO V	Vise Exp	oenditure_						
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
							DDO Wise Total:			86,21,958
										00,41,730

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Run Date:

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	Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N					
No. No.	Dep	partment	: 5	Soil Conservation Department							
Major No. No. Major	Sou	irce :	210 I	O.S.C.O Shillong Division (T) Shillong							
Name Sub Head Sub Head Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub H	D.D).O. :	Ģ	9376 D.S.C.O. Shillong Division (T) Shillong							
	Mon	th of Aco	count: ()4/2024							
Content Cont	Major Head	Major			Sub	Object Head		Plan/Non-Plan	Net Amount		
Total Sub Head :	2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan		88,050		
(03) Soil Conservation Range Offices 0						Total Object Head	2 :		88,050		
Comparison Com						Total Sub Head:			88,050		
Total Sub Head : 83,61				(03) Soil Conservation Range Offices	0	02. Wages	State Plan		83,610		
(09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-Khasi 97,29						Total Object Head	2 :		83,610		
Khasi Total Object Head 2 : 97,29 Total Sub Head : 97,29						Total Sub Head:			83,610		
Comparison of the example of the e				(09) Watershed Management Division	0	02. Wages	State Plan		97,290		
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 0 14. Rent, Rates And State Plan Taxes Voted-Sixth-Schedule-Khasi 44,78 Total Object Head 14: 44,78 Total Sub Head: 44,78 Total Minor Head 1: 3,13,73 Total Sub Major Head 0: 3,13,73 Total Major Head 2402: 3,13,73						Total Object Head	2 :		97,290		
Board/Telephone Bills (Bsnl)						Total Sub Head:			97,290		
Total Sub Head : 44,78 Total Minor Head 1 : 3,13,73 Total Sub Major Head 0 : 3,13,73 Total Major Head 2402 : 3,13,73					0	· ·	State Plan		44,784		
Total Minor Head 1 : 3,13,73 Total Sub Major Head 0 : 3,13,73 Total Major Head 2402 : 3,13,73						Total Object Head	14 :		44,784		
Total Sub Major Head 0: 3,13,73 Total Major Head 2402: 3,13,73						Total Sub Head:			44,784		
Total Major Head 2402: 3,13,73					Total Minor Head 1:						
•							3,13,734				
Month Wise Total: 3,13,73						Total Major Head	2402:		3,13,734		
						Month Wise Total	:		3,13,734		

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Run Date:

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13/05/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	:: :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D).O. :	Ģ	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (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	I 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	I 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	l 2 :		97,290
					Total Sub Head:			97,290
					Total Minor Head	1:		2,68,950
					Total Sub Major I	Head 0 :		2,68,950
					Total Major Head	2402 :		2,68,950
					Month Wise Total	:		2,68,950
Mon	th of Aco	count: (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

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

Run Date : 13/05/2025

Dep				ONSERVATIO				
-	artment	: 5	Soil Conservation Department					
Sou	rce :	210 I	D.S.C.O Shillong Division (T) Shillong					
D.D	.O. :	9	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: (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	l :		3,04,540
					Total Sub Major Ho	ead 0 :		3,04,540
					Total Major Head 2	2402 :		3,04,540
					Month Wise Total :			3,04,540
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

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Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CON	SERVATIO)N			
Dep	artment	:	Soil Conse	ervation Department					
Sou	rce :	210	D.S.C.O S	hillong Division (T) Shillong					
D.D	0.0. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	ount:	07/2024						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053		pairs And Maintenance Of Departmental Non- tial 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 H	ead 7 :		3,125
						Total Major Head	2216 :		3,125
402	00	001	(02) Div	risional 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

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Dem	nand No.	4	45 Al	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: S	Soil Con	servation Department					
Sou	irce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :	9	376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: 0	7/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
				Total Object Head-	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

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Run Date : 13/05/2025

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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D	.0.:	Ģ	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil 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) Wa	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,290
						Total Object Head-	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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Mino 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 H	lead 0 :		6,72,950
					Total Major Head	2402 :		6,72,950
					Month Wise Total	•		6,76,075
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object 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

D.I	0.0. :	9	D.S.C.O. Shillong Division (T) Shillong						
Mon	th of Acc	count: 0	98/2024						
Major Head	Sub Major Head	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:				
					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:						
					Total Sub Major H	[ead 0 :		4,00,024	
					Total Major Head	2402 :		4,00,024	

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Den	nand No.	2	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dej	partment	: S	Soil Conservation Department					
Sou	irce :	210 I	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0. :	9	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: 0	98/2024					
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
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Voted-Sixth-Schedule- Khasi	98,910
					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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dej	partmen	t :	Soil Conservation Department					
Sou	ırce :	210	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0.:		9376 D.S.C.O. Shillong Division (T) Shillong	5				
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Minor 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	
					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-	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 H	lead 0 :		4,78,195
					Total Major Head	2402 :		4,78,195
								4,78,195

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CON	ISERVATIO	N					
Dep	partment	: 5	Soil Conservation Department							
Sou	irce :	210 I	O.S.C.O Shillong Division (T) Shillong							
D.I).O. :	ç	D.S.C.O. Shillong Division (T) Shillong							
Mon	th of Aco	count: (9/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Month Wise Total :					
Mon	th of Acc									
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		
					Total Sub Head:			27,500		
					Total Minor Head 5	3:		27,500		
					Total Sub Major He	ead 7 :		27,500 27,500 27,500		
					Total Major Head 2	216 :		27,500		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000		
					Total Object Head 1 :			14,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,275		
					Total Object Head-	91,275				
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	77,449		
					Total Object Head-	-6:		77,449		
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,984		

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D).O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional Soil Conservation Offices	0	Total Object Head	14 :		1,984
						Total Sub Head:			
			(03) Se	(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) Pa	ayment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	28,448

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Den	nand No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N					
Dej	partment	t:	Soil Conservation Department							
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong							
D.I).O. :		9376 D.S.C.O. Shillong Division (T) Shillong							
Mon	th of Ac	count:	10/2024							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head	l 14 :		28,448		
			Board/Telephone Bills (Bsnl)		Total Sub Head:					
					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	l 11 :		7,629		
				Total Sub Head:						
		Total Minor Head 102:						7,629		
					Total Sub Major I	Head 0 :		7,53,530		
					Total Major Head	2402 :		7,53,530		
					Month Wise Total	:		7,81,030		
Mon	th of Ac	count:	11/2024							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object 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	I 2 :		91,275		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,40,382		
					Total Object Head	l 6 :		2,40,382		

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Dem	and No.		45 A	DMINISTRATION OF SOIL AN	D WATER CONSERVATION	ON			
Dep	partment	t:	Soil Con	servation Department					
Sou	rce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	.O.:		9376	D.S.C.O. Shillong Division (T)	Shillong				
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Office	es 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) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	86,670

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

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSFRVATIC	N			
	oartmen			servation Department		11			
_	•								
	irce :			Shillong Division (T) Shillong					
D.I	0.0.:		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Se	oil 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) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,00,830

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

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong					
D.I).O. :	Ģ	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.	4	45 ADMINIST	RATION OF SOIL A	ND WATER CONS	ERVATIO	N			
Dep	partment	: S	Soil Conservation	Department						
Sou	irce :	210 I	D.S.C.O Shillong	Division (T) Shillong						
D.I	0.0. :	9	376 D.S.C.O	. Shillong Division (T	Shillong					
Mon	th of Acc	count: 1	1/2024							
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	on		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	33,32,100
							Total Object Head	l 27 :		33,32,100
							Total Sub Head:			33,32,100
			(08) Water Conservation And Distribution Works	tion Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	7,27,600	
							Total Object Head	l 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	l 21 :		6,100
							27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,700
							Total Object Head	l 27 :		92,700
							50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	27,200
							Total Object Head	l 50 :		27,200
							Total Sub Head:			1,26,000
							Total Minor Head	102 :		41,85,700
			Total Sub Major Head 0 :							
							D.D.O. Total :			

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13/05/2025

Run Date:

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D	.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: 1	1/2024	-					
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 2	2402 :		51,61,484
						Month Wise Total :			51,61,484
Mon	th of Acc	count:	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) Di	ivisional 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) Sc	oil 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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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date:	13/05/2025
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0.:	Ģ	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head Categorised Plan/Non-Plan 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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Run Date:

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13/05/2025

									
Dem	and No.		45 ADMINISTRATION OF SOIL AND W.	ATER CONSERVATIO	N				
Dep	artment	:	Soil Conservation Department						
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong						
D.D	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong	ong					
Mon	th of Acc	ount:	12/2024						
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	00	102	(21) Soil And Water Conservation Schemes U Nabard	Under 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 H	lead 0 :		54,02,299	
					Total Major Head	2402 :		54,02,299	
					Month Wise Total :				
Mon	th of Acc	ount:	01/2025						
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
02	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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Run Date:

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13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	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	I 27 :		14,08,650
					Total Sub Head:			14,08,650
					Total Minor Head	102:		14,08,650
					Total Sub Major F	Head 0 :		14,99,256
					Total Major Head			14,99,256
					Month Wise Total	:		14,99,256
Mon	th of Ac	count:	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	l 21 :		1,750
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	55,000
					Total Object Head	I 27 :		55,000

Page No.

Run Date:

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13/05/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	ON			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D).O. :	Ģ	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (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	l 50 :		4,500
					Total Sub Head:			61,250
					Total Minor Head	53:		61,250
					Total Sub Major H	61,250		
					Total Major Head	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	l 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	l 16 :		4,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	85,500
					Total Object Head	l 51 :		85,500
					Total Sub Head:			3,56,810

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13/05/2025

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

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	:	Soil Cor	nservation Department					
Sou	irce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D).O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	02/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil 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

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Run Date:

Dem	and No.		45 ADMINISTRATIO	ON OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Departs	ment					
Sou	rce :	210	D.S.C.O Shillong Division	n (T) Shillong					
D.D	.O.:		9376 D.S.C.O. Shillor	ng Division (T) Shillong					
Mon	th of Acc	count:	02/2025						
Iajor 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 F	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 Manage	ement 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

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Run Date:

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13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	02/2025					
Major Head	Sub Major Head	Minor 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 H	lead 0 :		8,51,830
					Total Major Head			8,51,830
					Month Wise Total	:		9,13,080
Mon	th of Ac	count:	03/2025					
Major Head	Sub Major Head	Minor 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

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATION	ON			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count:	03/2025					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Maintenance Of Departmental Non-Residentia Buildings	1 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 5	53:		9,76,625
					Total Sub Major H	ead 7 :		9,76,625
					Total Major Head 2	2216 :		9,76,625
102	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	Voted-Sixth-Schedule-	7,18,379

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department

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

DDO. 9376 D.S.C.O. Shillong Division (T) Shillong

Major Head	Sub Major Head	Minor 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-	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

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Run Date:

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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.O. :	9	376 D.S.C.O. Shillong Divisi	on (T) Shillong					
Mon	th of Acc	ount: 0	3/2025						
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 Of	ffices	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 Div	vision	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	18,000

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<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 03/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 1: 18,000 2402 00 001 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-1,19,850 Khasi **Total Object Head-- 2:** 1,19,850 (11) Travel State Plan Voted-Sixth-Schedule-85,606 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 85,606 (13) Office Expenses State Plan Voted-Sixth-Schedule-11,750 Khasi **Total Object Head-- 13:** 11,750 16. Publications State Plan Voted-Sixth-Schedule-2,000 Khasi **Total Object Head-- 16:** 2,000 50.Other Charges State Plan Voted-Sixth-Schedule-5,500 Khasi **Total Object Head-- 50:** 5,500 51.Motor Vehicles State Plan Voted-Sixth-Schedule-10,250 Khasi **Total Object Head-- 51:** 10,250 52. Machinery State Plan Voted-Sixth-Schedule-6,000 Equipment/Tools & Khasi

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

13/05/2025 Run Date: Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 210 D.S.C.O Shillong Division (T) Shillong **Source: D.D.O.**: 9376 D.S.C.O. Shillong Division (T) Shillong Month of Account: 03/2025 Sub Minor **Object Head** Categorised Plan/Non-Plan Major Sub Sub Net Head Major Head Head Sub Schme Amount Head Head

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

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	137		45 A D M M M M M M M M M M M M M M M M M M		NGEDIATIC	ANY			
Dem	and No.		45 ADMINISTRATIO	ON OF SOIL AND WATER CO	INSERVATIO	DIN			
Dep	artment	: 5	Soil Conservation Depar	tment					
Sou	rce :	210 I	D.S.C.O Shillong Division	on (T) Shillong					
D.D	.0.:	ç	D.S.C.O. Shille	ong Division (T) Shillong					
Mon	th of Acc	ount: (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 Wor	ks*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 Sch	emes	7	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	73,614
						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 C Nabard	onservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	84,00,000
						Total Object Head	27 :		84,00,000
						Total Sub Head:			84,00,000
			(30) Sloping Agricultu	re 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

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Run Date:

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13/05/2025

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CON-	SERVATI	ON			
Dep	partmen	:	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	03/2025					
Major Head	Sub Major Head	Mino 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	d 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,27,90,000
					Total Object Head	d 27 :		1,27,90,000
					Total Sub Head:			1,30,00,000
					Total Minor Head	1 102 :		5,29,22,626
					Total Sub Major l	Head 0 :		5,51,04,101
					Total Major Head	1 2402 :		5,51,04,101
					Month Wise Total	1:		5,60,80,726
								7,22,79,393
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcilat	cion) :	7,22,79,393
Sumn	nary of D	DO Wis	e Expenditure					
45	2216	07	053 (02) Other Maintenance Expenditure 001		.Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	9,46,00
15	2216	07	053 (03) Repairs And Maintenance Of 000 Departmental Non-Residential Buildings		. Materials And Supplies, ore And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	87
45	2216	07	053 (03) Repairs And Maintenance Of 000 Departmental Non-Residential Buildings	50 O	ther Charges	State Plan	Voted-Sixth-Schedule- Khasi	2,25
			(03) Maintenance Of Departmental Non-	21	. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	

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

Date	nand No		15	ADMINISTRATION OF COLLAND WAT	ED CON	ICEDI	ATION			
Dei	nana No) .	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SEKV	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	210	D.S.C	C.O Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Rec	onciliat	ion Po	ortion							
Sum	mary of I	DDO W	ise Exp	enditure_						
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dei	mand No).	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
De	partmen	nt :	Soil (Conservation Department						
So	urce :	210	D.S.C	C.O Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillo	ng					
Rec	onciliat	ion P	ortion							
C	man of 1	ממח	Via e Error	an dituna						
Sum	mary of l	א טעכ	ise Exp	<u>enauure</u>						
									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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<u>U</u> 1	o to Acco	unting	Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	NSERV	ATION			
De	epartmer	nt:	Soil	Conservation Department						
So	ource :	210	D.S.	C.O Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Rec	onciliat	tion P	ortion							
Sum	mary of l	DDO V	Vise Exp	penditure_						
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-	27,200

Report ID : CP9REP226

Reconcilation 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

Den	nand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
Dej	partmen	ıt:	Soil C	Conservation Department						
Sou	irce :	210	D.S.C	CO Shillong Division (T) Shillong						
D.I	0.0.:		9376	D.S.C.O. Shillong Division (T) Shillong						
Reco	nciliat	ion Po	rtion							
Sumn	nary of l	DDO Wi	ise Exp	enditure_						
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
							DDO Wise Total:			7,22,79,393

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13/05/2025

Den	nand No.		45 ADI	MINISTRATION OF SOIL AND WATER CONS	ERVATIO	ON			
Dep	partment	: 5	Soil Conse	rvation Department					
Sou	irce :	211	D.S.C.O So	oil Conservation Eng.Divn. Shillong					
D. Γ).O. :	Ó	9377 I	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Acc	count: (04/2024						
/Iajor 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	1:		96,348
						Total Sub Major H	ead 0 :		96,348
						Total Major Head 2	2402 :		96,348
						Month Wise Total :	:		96,348
Mon									
	th of Acc	count: (05/2024						
	Sub Major Head	Minor Head	05/2024 Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
lead	Sub Major	Minor	Sub Head	Conservation Engineering Division	Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted	
lead	Sub Major Head	Minor Head	Sub Head	Conservation Engineering Division	Sub Head	Ī	Schme State Plan		Amount
lead	Sub Major Head	Minor Head	Sub Head	Conservation Engineering Division	Sub Head	02. Wages	Schme State Plan		93,240
lead	Sub Major Head	Minor Head	Sub Head (06) Soil	Conservation Engineering Division ment Due Me.Pdcl/Municipal elephone Bills (Bsnl)	Sub Head	02. Wages Total Object Head-	Schme State Plan		93,240 93,240
lead	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And	State Plan - 2: State Plan	General-Voted	93,240 93,240 93,240
Head	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes	State Plan - 2: State Plan	General-Voted	93,240 93,240 93,240 6,991
Iajor Iead 2402	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes Total Object Head-	State Plan - 2: State Plan - 14:	General-Voted	93,240 93,240 93,240 6,991
Head	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes Total Object Head- Total Sub Head:	Schme State Plan - 2: State Plan - 14:	General-Voted	93,240 93,240 93,240 6,991 6,991

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Run Date:

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13/05/2025

Den	nand No.		45 Al	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dej	partment	:	Soil Con	servation Department					
Sou	irce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.I	0.0. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Aco	count:	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 2			1,00,231
						Month Wise Total :			1,00,231
Mon	th of Aco	count:	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) Sc	oil 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
				yment Due Me.Pdcl/Municipal 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 He	ead 0 :		1,33,537
						Total Major Head 2	2402 :		1,33,537
						Month Wise Total :			1,33,537

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

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	: S	oil Conservation Department					
Sou	irce :	211 I	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	0.0.:	ç	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Aco	count: (7/2024					
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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Object Head-	- 52 :		7,590
					Total Sub Head:			
				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	l:		1,35,065
					Total Sub Major He	ead $\overline{0:}$		1,35,065
					Total Major Head 2	2402 :		1,35,065
					Month Wise Total :			1,35,065
Mon	th of Acc	count: (8/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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<u>Up</u>	to Accour	nting Mo	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025	
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N				
Dep	partment :	: 5	oil Conservation Department						
Sou	rce:	211 I	D.S.C.O Soil Conservation Eng.Divn. Shillong						
D.D	0.0. :	ç	D.S.C.O. Soil Conservation Eng. Divn. Shillong						
Mon	th of Acco	ount: (8/2024						
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:		1,12,435	
					Total Sub Major Ho	ead 0 :		1,12,435	
					Total Major Head 2	2402 :		1,12,435	
					Month Wise Total :			1,12,435	
Mon	th of Acco	ount: (9/2024						
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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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	.O.:		D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Acc	count:	09/2024					
Major Head	Sub Major Head	Minor 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-			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	l :		1,76,018
					Total Sub Major He	ead 0 :		1,76,018
					Total Major Head 2	2402 :		1,76,018
					Month Wise Total :			1,76,018
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minor 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.E	0.0.:	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shil	long				
Mon	th of Acc	ount:	0/2024					
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	General-Voted	16,167
					Total Object Head-	14 :		16,167
					Total Sub Head:			16,167
					Total Minor Head	1:		2,76,888
					Total Sub Major H	[ead 0 :		2,76,888
					Total Major Head	2402 :		2,76,888
					Month Wise Total	:		2,76,888
Mon	th of Acc	ount:	1/2024					
Iajor 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	211 I	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.E	0.0. :		377 D.S.C.O. Soil Conservation Eng. Divn. Shill	long				
Mon	th of Acc	ount: 1	1/2024					
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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	General-Voted	5,478
					Total Object Head	14 :		5,478
					Total Sub Head:			5,478
					Total Minor Head	1:		1,62,640
					Total Sub Major H	lead 0 :		1,62,640
					Total Major Head	2402 :		1,62,640
					Month Wise Total	:		1,62,640
Mon	th of Acc	ount:	2/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Maintenance Of Departmental Non-Residential	0	27. Minor Works	State Plan	General-Voted	1,20,000
			Buildings		Total Object Head	27 :		1,20,000

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	.O.:	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Ac	count:	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 5	3:		1,20,000
					Total Sub Major He	ead 7 :		1,20,000
	T				Total Major Head 2	216 :		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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	137		45 ADMINISTRATION OF SOME AND A	WATER CONGERNATIO				
	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillon	g				
D.D	0.0. :		D.S.C.O. Soil Conservation Eng. D	ivn. Shillong				
Mon	th of Acc	ount:	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	l:		2,32,200
					Total Sub Major Ho	ead 0 :		2,32,200
					Total Major Head 2	2402 :		2,32,200
					Month Wise Total :			3,52,200
Mon	th of Acc	ount:	01/2025					
Aajor 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 Divisio	on 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 :			
					Total Sub Head:			
					Total Minor Head 1	:		1,42,361
		·			Total Sub Major Ho	ead 0 :		1,42,361

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Den	nand No.	4	45 Al	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dej	partment	: S	Soil Con	servation Department					
Sou	irce :	211 I	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.I	0.0. :	9	377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Acc	count: 0	1/2025						
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
Mon	th of Acc	count: 0	2/2025						
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) So	oil 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 H	lead 0 :		1,12,630
						Total Major Head	2402 :		1,12,630
						Month Wise Total	:		1,12,630
Mon	th of Acc	count: 0	3/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053		aintenance Of Departmental Non-Residential	0	27. Minor Works	State Plan	General-Voted	46,000
			Buildii	ngs		Total Object Head	27 :		46,000
						Total Sub Head:			46,000
						Total Minor Head	53:		46,000

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	partmen	t:	Soil Con	servation Department					
Sou	irce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.D).O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Ac	count:	03/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major H	ead 7 :		46,000
						Total Major Head 2	2216 :		46,000
2402	00	001	(06) S	oil 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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Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATE	R CON	SERVA	TION			
Dep	partment	t: S	Soil Cor	servation Department						
Sou	irce :	211 I	D.S.C.O	Soil Conservation Eng.Divn. Shillong						
D.D).O. :	Ç	9377	D.S.C.O. Soil Conservation Eng. Divn. Sh	illong					
Mon	th of Ac	count: (03/2025							
Major Head	Sub Major Head	Minor Head	Sul Hea			Sub Sub Head	Object Head	Categoris Schme		Net Amount
2402	00	001	(06) S	oil Conservation Engineering Division		0	Total Object He	ad 51 :		47,593
							52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,25,386
							Total Object He	ad 52 :		1,25,386
							Total Sub Head	:		9,50,547
				ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,727
							Total Object He	ad 14 :		5,727
							Total Sub Head	:		5,727
							Total Minor He	ad 1 :		9,56,274
							Total Sub Majo	r Head 0 :		9,56,274
							Total Major He	ad 2402 :		9,56,274
							Month Wise To	tal:		10,02,274
										28,02,627
Reco	nciliati	on Port	ion							
							DDO wise Total	(original +Reconc	cilation):	28,02,627
Sumn	nary of D	DO Wise	Expend	<u>liture</u>						
45	2216	07 0	R	3) Maintenance Of Departmental Non- esidential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1,66,000
45	2402	00 0		6) Soil Conservation Engineering Division	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	7,000

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

Den	mand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERVA	ATION			
De	partmen	ıt :	Soil C	Conservation Department						
Sor	urce :	211	D.S.C	C.O Soil Conservation Eng.Divn. Shillong						
D.I	D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Sh	illong					
Reco	onciliat	ion Po	rtion							
Sumi	mary of I	DDO W	ise Exp	enditure						
							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		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,	State Plan	General-Voted	1,40,000
							Conveyance Allowances			
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	State Plan	General-Voted	14,000
							Publicity			
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	State Plan	General-Voted	1,65,750
							Equipment/Tools & Plant			
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	62,062
				Board/Telephone Bills (Bsnl)						
							DDO Wise Total:			28,02,627
L										,, .

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	212	Γura Plantation Crops Division West Garo Hills					
D.D	o.O. :	Ģ	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount: (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 H	Iead 0 :		6,30,012
					Total Major Head	2402 :		6,30,012
					Month Wise Total	:		6,30,012
Mon	th of Acc	ount: (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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ΓER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	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	l 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	l 2 :		4,90,830
					Total Sub Head:			4,90,830
					Total Minor Head	102:		4,90,830
					Total Sub Major H	Head 0 :		6,47,440
					Total Major Head	2402 :		6,47,440
					Month Wise Total	:		6,47,440
Mon	th of Ac	count:	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	l 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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Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		12,865
			Board/Telephone Bills (Bsnl)		Total Sub Head:			12,865
					Total Minor Head 1	1:		1,32,494
	102	102	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 H	ead 0 :		6,89,609

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Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partment	:	Soil Con	servation Department					
Sou	rce :	212	Tura Plai	ntation Crops Division West Garo Hills					
D.D	0.0. :		9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor 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
Mon	th of Acc	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053		epairs And Maintenance Of Departmental Non- ntial 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 H	ead 7:		2,125
						Total Major Head	2216 :		2,125
2402	00	001	(08) Ca	ash 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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Run Date : 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION)N			
Dep	artment	t: S	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.0.:	ç	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: :	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:	Ģ	D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count: (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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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	212	Fura Plantation Crops Division West Garo Hills					
D.D	.0.:	g	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount: (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 H	lead 0 :		10,00,727
					Total Major Head	2402 :		10,00,727
					Month Wise Total	:		10,02,852
Mon	th of Acc	ount: (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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Run Date:

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13/05/2025

	1 3 7		45 ADMINISTRATION OF SOME AND WATER SO		3.T			
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	DNSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills					
D.D	.0.:	Ģ	D.S.C.O. Cash Crop Division Tura					
Mont	th of Acc	ount: (08/2024					
Major	Sub Major Head	Minor 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 H	Head 0 :		6,85,693
					Total Major Head	2402 :		6,85,693
					Month Wise Total	:		6,85,693
Mont	th of Acc	ount: (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 H	Iead 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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Garo

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 212 Tura Plantation Crops Division West Garo Hills 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,41,049 (08) Cash Crop Division 2402 00 001 0 Total Sub Head: 1,41,049 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-17,519 Board/Telephone Bills (Bsnl) Taxes Garo **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-6,40,247 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Sub Schme Head Major Head Head Amount Head Head 02. Wages 2402 00 001 (08) Cash Crop Division 0 State Plan Voted-Sixth-Schedule-1,19,970

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Run Date:

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13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	212 7	ura Plantation Crops Division West Garo Hills					
D.D	.O.:	9	378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count: 1	0/2024					
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 H	ead 0 :		6,71,547
					Total Major Head	2402 :		6,71,547
					Month Wise Total	<u>:</u>		6,71,547
Mon	th of Acc	count: 1	1/2024					
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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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor 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

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount:	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 H	Iead 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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Run Date:

	and No.		45 AD	MINISTRATION OF SOIL AND WATER CO	TODER VILLE	714			
Dej	partment	:	Soil Conse	ervation Department					
Sou	irce :	212	Tura Plant	tation Crops Division West Garo Hills					
D.I).O. :	9	9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count:	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		nstruction Of Departmental Non-Residential	1	Total Object Head	53 :		10,00,000
			Building	g		Total Sub Head:			10,00,000
						Total Minor Head	102:		10,00,000
						Total Sub Major H	lead 0 :		10,00,000
						Total Major Head	4402 :		10,00,000
						Month Wise Total	:		19,17,382
Mon	th of Aco	count:	12/2024			Month Wise Total	:		19,17,382
Mon Major Head	th of Acc Sub Major Head	count: Minor Head			Sub Sub Head	Month Wise Total Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head	uintenance Of Departmental Non-Residential	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	uintenance Of Departmental Non-Residential	Sub Head	Object Head 21. Supplies And	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	uintenance Of Departmental Non-Residential	Sub Head	Object Head 21. Supplies And Materials	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	uintenance Of Departmental Non-Residential	Sub Head	Object Head 21. Supplies And Materials Total Object Head	Categorised Schme State Plan 21: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 1,250 1,250
Major Head	Sub Major Head	Minor Head	Sub Head	uintenance Of Departmental Non-Residential	Sub Head	Object Head 21. Supplies And Materials Total Object Head 27. Minor Works	Categorised Schme State Plan 21: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 1,250 1,250 33,500
Major Head	Sub Major Head	Minor Head	Sub Head	uintenance Of Departmental Non-Residential	Sub Head	Object Head 21. Supplies And Materials Total Object Head 27. Minor Works Total Object Head	Categorised Schme State Plan 21: State Plan 27: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 1,250 1,250 33,500
Major Head	Sub Major Head	Minor Head	Sub Head	uintenance Of Departmental Non-Residential	Sub Head	Object Head 21. Supplies And Materials Total Object Head 27. Minor Works Total Object Head 50.Other Charges	Categorised Schme State Plan 21: State Plan 27: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 1,250 1,250 33,500 33,500 3,000

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13/05/2025

Run Date:

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	212	Tura Plaı	ntation Crops Division West Garo Hills					
D.D).O. :		9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major H	ead 7 :		37,750
						Total Major Head 2	2216 :		37,750
2402	00	001	(08) Ca	ash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	63,000
						Total Object Head-	-1:		63,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,43,939
						Total Object Head-	- 2 :		2,43,939
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	1,54,352
						Total Object Head-	- 6 :		1,54,352
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	19,500
						Total Object Head-	- 16 :		19,500
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head-	- 51 :		1,00,000
						Total Sub Head:			5,80,791
				nyment Due Me.Pdcl/Municipal 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER (CONSERVATION	ON			
Dep	artment	:	Soil Cons	servation Department					
Sou	rce :	212	Tura Plar	ntation Crops Division West Garo Hills					
D.D	0.0. :		9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count:	12/2024						
/Iajor Head	Sub Major Head	Minoi 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) Ca	ash 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) Jh	num 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

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Run Date:

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13/05/2025

Demand No.			45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O. :	!	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 1	102 :		1,09,35,615
					Total Sub Major He	ead 0 :		1,15,19,762
					Total Major Head 2			1,15,19,762
					Month Wise Total :			1,15,57,512
Mon	th of Aco	count:	01/2025					
Major Head	Sub Major Head	Minor 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

Page No.

Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	01/2025					
Major Head	Sub Major Head	Minor 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

Page No.

Run Date:

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13/05/2025

Dell	nand No.		45 ADM	MINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dej	partment	:	Soil Conser	vation Department					
Sor	irce :	212	Tura Planta	tion Crops Division West Garo Hills					
D.I	0.0.:		9378 D	S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count:	01/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(29) Nurs	ery	0	Total Object Head	27 :		14,08,650
						Total Sub Head:			14,08,650
						Total Minor Head	102 :		25,42,821
						Total Sub Major H	Iead 0 :		27,83,089
						Total Major Head	2402 :		27,83,089
						Month Wise Total	:		27,83,089
Mon	th of Aco	count:	02/2025						
Major Head	Sub Major	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Head	Head			Sub Head	Solder Head	Schme		Amount
2402	Head 00	001	Head	a Crop Division	Sub	02. Wages		Voted-Sixth-Schedule- Garo	
2402			Head	n Crop Division	Sub Head		Schme State Plan		Amount
2402			Head	n Crop Division	Sub Head	02. Wages	Schme State Plan		1,46,920
2402			Head	n Crop Division	Sub Head	02. Wages Total Object Head	Schme State Plan 2:		1,46,920 1,46,920
2402			Head (08) Cash	n Crop Division n Control Schemes	Sub Head	02. Wages Total Object Head Total Sub Head:	Schme State Plan 2:		1,46,920 1,46,920 1,46,920
2402		001	Head (08) Cash		Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head	Schme State Plan 2: 1: State Plan	Garo Voted-Sixth-Schedule-	Amount 1,46,920 1,46,920 1,46,920 1,46,920
2402		001	Head (08) Cash		Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head 02. Wages	Schme State Plan 2: 1: State Plan	Garo Voted-Sixth-Schedule-	Amount 1,46,920 1,46,920 1,46,920 1,46,920 6,31,041
2402		001	Head (08) Cash		Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head 02. Wages Total Object Head	Schme State Plan 2: 1: State Plan 2:	Garo Voted-Sixth-Schedule-	Amount 1,46,920 1,46,920 1,46,920 1,46,920 6,31,041

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Run Date:

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: 5	Soil Conse	rvation Department					
Sou	irce :	212	Γura Plant	ation Crops Division West Garo Hills					
D.D).O. :	9	9378 I	O.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count: (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
Mon	th of Acc	count: (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) Oth	er 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) Mai Building	intenance Of Departmental Non-Residential	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 H	Iead 7 :		5,87,875

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATION)N			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills					
D.D	o.O. :	ç	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount: (03/2025					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2	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

Run Date : 13/05/2025

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	oartment	: S	Soil Conservation Department									
Sou	rce:	212 T	Cura Plantation Crops Division West Garo Hills									
D.D	o.o. :	9	D.S.C.O. Cash Crop Division Tura									
Mon	th of Acc	count: 0	3/2025									
Aajor 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:									
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	37,447				
			Board/Telephone Bills (Bsnl)		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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Run Date:

210

13/05/2025

8,53,248

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

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	DN			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.E	0.0. :	9	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount• (<u> </u>					
	Sub	Minor		Sub	Object Heed	Catagorical	Plan/Non-Plan	Net
Iajor Iead	Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Pian/Non-Pian	Amount
402	00	102	(19) Jhum Control Schemes	2	Total Object Head	l 13 :		15,750
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	11,750
					Total Object Head	l 21 :		11,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	17,750
					Total Object Head	1 50 :		17,750
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule- Garo	4,500
					Total Object Head	1 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	I 27 :		81,100
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	22,600
					Total Object Head	I 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	l 27 :		8,53,248

Total Sub Head:

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Run Date:

Dei	nand No.	,	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV.	ATION			
De	partmen		Soil Co	onservation Department						
50	urce :	212	Tura Pi	antation Crops Division West Garo Hills						
D.	D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Mo	nth of Ac	count:	03/202	5						
Major Head	Sub Major Head	Mino Hea				S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2402	00	102					Total Minor Head	102:		28,62,283
							Total Sub Major H	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
Rec	onciliati	ion Po	rtion							, , ,
							DDO wise Total (original +Reconc	ilation) :	2,77,17,594
Sum	mary of L	DO Wi	se Expe	<u>nditure</u>						
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		(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		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		(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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Garo

Garo

Voted-Sixth-Schedule-

State Plan

212

7,000

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

(09) Cash Crop Development Works

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 212 Tura Plantation Crops Division West Garo Hills **D.D.O.**: 9378 D.S.C.O. Cash Crop Division Tura Reconciliation Portion Summary of DDO Wise Expenditure 45 2402 00 001 (08) Cash Crop Division 02 000 02. Wages State Plan Voted-Sixth-Schedule-13.77.685 Garo (08) Cash Crop Division 45 2402 00 001 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-3,27,122 Garo (08) Cash Crop Division (11) Travel Expenses, 45 2402 00 001 000 11 State Plan Voted-Sixth-Schedule-4,61,637 Conveyance Allowances Garo (08) Cash Crop Division (13) Office Expenses 13 Voted-Sixth-Schedule-13,45,200 45 2402 00 001 000 State Plan Garo 2402 00 001 (08) Cash Crop Division 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-7,000 45 000 Garo 45 2402 00 001 (08) Cash Crop Division 000 16 16. Publications State Plan Voted-Sixth-Schedule-39,000 Garo (08) Cash Crop Division 26. Advertising Sales And State Plan Voted-Sixth-Schedule-85,000 45 2402 00 001 000 26 **Publicity Expenses** Garo (08) Cash Crop Division 45 2402 00 001 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-1,02,000 Garo 00 (08) Cash Crop Division 51.Motor Vehicles Voted-Sixth-Schedule-45 2402 001 000 51 State Plan 5,77,750 Garo 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 14. Rent. Rates And Taxes State Plan Voted-Sixth-Schedule-1.19.491 Board/Telephone Bills (Bsnl) Garo 00 (09) Cash Crop Development Works 45 2402 102 000 20 20. Other Administrative State Plan Voted-Sixth-Schedule-1,16,356 Expenses Garo (09) Cash Crop Development Works 21. Materials And Supplies, Voted-Sixth-Schedule-7,000 45 2402 00 102 000 21 State Plan Store And Equipments Garo (09) Cash Crop Development Works 45 2402 00 102 000 27 27. Minor State Plan Voted-Sixth-Schedule-92,66,407 Works/Maintenance Garo 102 (09) Cash Crop Development Works 36. Grants-In-Aid (Non-State Plan Voted-Sixth-Schedule-15,62,152 45 2402 00 000 36

Salary)

000

50

50.Other Charges

00

102

2402

45

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2,77,17,594

<u>I</u>	Up to Acco	unting	Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
D	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
]	Departmer	nt:	Soil	Conservation Department						
5	Source :	212	Tura	Plantation Crops Division West Garo Hills						
1	D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Re	econciliat	ion Pa	ortion							
Su	mmary of I	DDO W	ise Exp	enditure_						
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

DDO Wise Total:

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

Run Date : 13/05/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey Divis	ion Shillong				
D.D	.O. :	9	Divisional Officer Soil & Water Conserv	ration Survey Division	on Meghalaya Shillong			
Mon	th of Acc	count: (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	l:		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 1	101:		57,120
					Total Sub Major Ho	ead 0 :		94,418
					Total Major Head 2	2402 :		94,418
					Month Wise Total :			94,418
Mon	th of Acc	count: (05/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	
Viciet	at http://sa	megh cag						

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

Run Date : 13/05/2025

Dem	nand No.	•	45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N				
Dep	partment	:: S	Soil Conservation Department						
Sou	irce :	213 I	Divisional Officer Soil Conservation Survey Division	on Shillong					
D.D	0.0.:	ç	Divisional Officer Soil & Water Conserva	tion Survey Division	on Meghalaya Shillong				
Mon	th of Aco	count: (05/2024						
Iajor Iead	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-	30,540			
					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:						
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710	
					Total Object Head 2 :			25,710	
					Total Sub Head:				
			(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 1	101:		54,660	
Total Sub Head: Total Minor Head 101: Total Sub Major Head 0:									
				Sub Sub Head					
					Month Wise Total :			89,183	
Mon	th of Aco	count: (06/2024						
Aajor	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

Run Date : 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO)N			
Dep	partment	: S	Soil Conservation Department					
Sou	rce:	213 I	Divisional Officer Soil Conservation Survey Division	on Shillong				
D.D	0.0. :	9	Divisional Officer Soil & Water Conserva	tion Survey Division	on Meghalaya Shillong			
Mon	th of Acc	count: 0	06/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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	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:			
			(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 H	ead 0 :		89,129
					Total Major Head 2	2402 :		89,129
					Month Wise Total :	:		89,129
Mon	th of Acc	count: 0	07/2024					
Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

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		•						
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	213	Divisional Officer Soil Conservation Survey Division	on Shillong				
D.D	0.0. :	Ģ	9379 Divisional Officer Soil & Water Conservat	tion Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount: (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 32,940
					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-	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-	36,020		
					Total Sub Head:			61,730
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950

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Run Date:

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Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	artment	:	Soil Conse	ervation Department					
Sou	rce :	213	Divisional	Officer Soil Conservation Survey Division Shi	illong				
D.D	.O.:		9379	Divisional Officer Soil & Water Conservation S	Survey Division	on Meghalaya Shillong			
Mon	th of Aco	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soi	l Testing Works	0	Total Object Head	2:		28,950
						Total Sub Head:			28,950
						Total Minor Head 1	01:		90,680
						Total Sub Major He	ead 0 :		1,27,707
						Total Major Head 2	402 :		1,27,707
						Month Wise Total :			1,27,707
Mon	th of Aco	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soi	l 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
				ment Due Me.Pdcl/Municipal elephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,923

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Run Date:

General-Voted

General-Voted

219

3,000

3,000

60,710

28,950

28,950

13/05/2025

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

(02) Soil Testing Works

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong 9379 **D.D.O.**: Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 3,923 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl) 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 State Plan General-Voted 7,250 Supplies, Store And Equipments **Total Object Head-- 21:** 7,250 26. Advertising And State Plan General-Voted 3,500 **Publicity Total Object Head-- 26:** 3,500 50.Other Charges State Plan General-Voted 5,750 **Total Object Head-- 50:** 5,750

51.Motor Vehicles

02. Wages

0

Total Object Head-- 51:

Total Object Head-- 2:

Total Sub Head:

State Plan

State Plan

Page No.

Run Date:

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<u>ср</u>	to riccou	iting wi	onen Waten (11c) of Financial Teal 2024-20	<u> </u>			Run Date .	13/03/2023
Den	and No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey D	Division Shillong				
D.D	0.0. :	g	Divisional Officer Soil & Water Cons	servation Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount: (08/2024	<u> </u>				
Major Head	Sub Major Head	Minor 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
ı					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:			Amount 16,500 16,500 9,750 9,750 12,250 12,250 11,500
					Total Minor Head	101:		1,39,660
					Total Sub Major H	lead 0:		2,50,123
					Total Major Head	2402 :		2,50,123
					Month Wise Total	:		2,50,123
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
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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46,450

78,730

Run Date:

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey Divis	ion Shillong				
D.D	.O. :	Ģ	Divisional Officer Soil & Water Conserv	ation Survey Division	on Meghalaya Shillong			
Mon	th of Acc	count: (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:					
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	32,280
					Total Object Head-	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:

Total Minor Head 101:

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Dem	and No.		45 ADM	MINISTRATION OF SOIL AND WATER CONSE	ERVATIO	N			
Dep	artment	: S	Soil Conser	vation Department					
Sou	rce :	213 E	Divisional (Officer Soil Conservation Survey Division Shillon	g				
D.D	.O. :	9	379 D	vivisional Officer Soil & Water Conservation Surv	ey Divisio	on Meghalaya Shillong			
Mont	th of Acc	ount: 0	9/2024						
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 He	ead 0 :		1,44,971
						Total Major Head 2	2402 :		1,44,971
						Month Wise Total :			1,44,971
Mont	th of Acc	count: 1	0/2024						
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	36,000		
						02. Wages	State Plan	General-Voted	33,300
						Total Object Head	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) Payn	nent Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	1,537

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Dem	and No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION)N			
Den	artment	: 5	Soil Conservation Department					
			Divisional Officer Soil Conservation Survey	Division Shillong				
			<u> </u>		an Markalana Chillana			
	0.0. :		9379 Divisional Officer Soil & Water Co	Diservation Survey Division	on Megnalaya Shillong			
Mon	th of Acc	count:	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	0	Total Object Head-	14 :		1,537
			Board/Telephone Bills (Bsnl)		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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Dem	and No.		45 ADMINISTRATION OF SOIL	L AND WATER CONSERVATION	ON				
Dep	partment	t: :	Soil Conservation Department						
Sou	irce :	213	Divisional Officer Soil Conservation	Survey Division Shillong					
D.D).O. :	Ģ	Divisional Officer Soil & V	Vater Conservation Survey Division	on Meghalaya Shillong				
Mon	th of Ac	count:	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 H	lead 0 :		4,86,791	
					Total Major Head	2402 :		4,86,791	
	Month Wise Total:						4,86,791		
Mon	th of Ac	count:	1/2024						
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	33,300				
					Total Sub Head:				
			(12) Payment Due Me.Pdcl/Munici Board/Telephone Bills (Bsnl)	pal 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 Sch	emes 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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Dem	nand No.		45 ADMI	NISTRATION OF SOIL AND WATER CONS	ERVATIO)N			
	oartment	• 9		ation Department					
_	•								
				ficer Soil Conservation Survey Division Shillo					
D.D	0.0.:		9379 Div	visional Officer Soil & Water Conservation Sur	vey Divisio	on Meghalaya Shillong			
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil C	onservation Survey Schemes		Total Sub Head:			88,319
			(02) Soil To	esting Works	0	02. Wages	State Plan	General-Voted	30,000
						Total Object Head	l 2 :		30,000
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,030		
						Total Object Head	l 11 :		35,030
						Total Sub Head:			65,030
						Total Minor Head	101:		1,53,349
						Total Sub Major H	Head 0 :		1,88,089
						Total Major Head	2402 :		1,88,089
						Month Wise Total	:		1,88,089
Mon	th of Aco	count:	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 St	urvey 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	l 2 :		45,810

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Run Date : 13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON				
Dep	artment	: 5	Soil Conservation Department						
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey Division	ion Shillong					
D.D	.O. :	ç	9379 Divisional Officer Soil & Water Conserva	ation Survey Division	on Meghalaya Shillong				
Mon	th of Acc	count: 1	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:						
		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	

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<u>Up</u>	to Accour	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	oartment	: :	Soil Conservation Department					
Sou	rce :	213	Divisional Officer Soil Conservation Survey Divisi	ion Shillong				
D.D).O. :	Ģ	9379 Divisional Officer Soil & Water Conserva	ation Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount:	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 H	ead 0 :		2,52,227
	Total Major Head 2402 :							
					Month Wise Total	•		2,52,227
Mon	th of Acc	ount: (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:					
					Total Sub Major H	ead 7 :		52,000
	Total Major Head 2216 :							

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Run Date : 13/05/2025

Dem	and No.	•	45 ADN	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partmen	t :	Soil Conse	rvation Department					
Sou	rce :	213	Divisional	Officer Soil Conservation Survey Division	Shillong				
D.D	0.0. :		9379 Г	Divisional Officer Soil & Water Conservation	n Survey Division	on Meghalaya Shillong			
Mon	th of Ac	count:	01/2025						
Major Head	Sub Major Head	Minor 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:			2,25,640
				ment Due Me.Pdcl/Municipal elephone 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	l :		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

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

Run Date : 13/05/2025

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	: S	Soil Conservation Department					
Sou	irce :	213 I	Divisional Officer Soil Conservation Survey Division S	Shillong				
D.D).O. :	9	Divisional Officer Soil & Water Conservation	Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount: 0	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

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong 9379 **D.D.O.**: Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong Month of Account: 01/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 State Plan General-Voted 24,500 Equipment/Tools & Plant **Total Object Head-- 52:** 24,500 2,09,356 Total Sub Head: **Total Minor Head 101:** 2,79,356 5,06,533 **Total Sub Major Head 0:** 5,06,533 **Total Major Head 2402: Month Wise Total:** 5,58,533 Month of Account: 02/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2402 00 001 (10) Soil Survey Division 0 02. Wages State Plan General-Voted 56,940 **Total Object Head-- 2:** 56,940 (11) Travel State Plan General-Voted 3,360 Expenses, Conveyance Allowances **Total Object Head-- 11:** 3,360

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong 9379 **D.D.O.**: Month of Account: 02/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 60,300 2402 00 001 (10) Soil Survey Division (12) Payment Due Me.Pdcl/Municipal 0 State Plan 14. Rent, Rates And General-Voted 1,507 Board/Telephone Bills (Bsnl) Taxes **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 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head 2402 00 001 (10) Soil Survey Division 0 (01) Salaries, State Plan General-Voted 26,000 Sumtuary Allowance **Total Object Head--1:** 26,000 02. Wages State Plan General-Voted 99,780

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D	J NI .		45 ADMINISTRATION OF SOIL AND WATER	ED CONCEDIATIO	ONT.			
	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce:	213	Divisional Officer Soil Conservation Survey Division	ion Shillong				
D.D	0.0.:		9379 Divisional Officer Soil & Water Conserva	ation Survey Divisi	on Meghalaya Shillong			
Mon	th of Acc	ount:	03/2025					
Major Head	Sub Major Head	Minor 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
ı					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-	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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	nand No.		45 AE	OMINISTRATION OF SOIL AND WATER CON	ISERVATIO	N			
Dep	partment	: 5	Soil Cons	ervation Department					
Sou	irce :	213 I	Divisiona	l Officer Soil Conservation Survey Division Shill	long				
D.D).O. :	Ç	9379	Divisional Officer Soil & Water Conservation Su	urvey Divisio	on Meghalaya Shillong			
Mon	th of Aco	count: (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) So	il 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) So	il 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

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Den	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	partment	t:	Soil Cons	servation Department					
Sou	rce :	213	Divisiona	l Officer Soil Conservation Survey Division Shillo	ong				
D.I).O. :		9379	Divisional Officer Soil & Water Conservation Su	rvey Divisio	on Meghalaya Shillong			
Mon	th of Ac	count:	03/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) So	il 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 H	ead 0 :		8,05,740
						Total Major Head	2402 :		8,05,740
						Month Wise Total	•		8,05,740
						D.D.O. Total:			31,66,298
Reco	nciliati	on Por	tion						
						DDO wise Total (o	riginal +Reconcilation):	31,66,298

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

Run Date: 13/05/2025 Demand No. 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 2216 07 053 (02) Other Maintenance Expenditure 27 27.Minor State Plan General-Voted 45 001 52,000 Works/Maintenance 45 2402 00 001 (10) Soil Survey Division 000 01 (01) Salaries, Sumtuary State Plan General-Voted 76,000 Allowance (10) Soil Survey Division 02. Wages 45 2402 00 001 000 02 State Plan General-Voted 4,62,720 00 (10) Soil Survey Division State Plan General-Voted 45 2402 001 000 06 6. Medical Treatment 4,39,404 (10) Soil Survey Division (11) Travel Expenses, 45 2402 00 001 000 11 State Plan General-Voted 3,49,770 Conveyance Allowances (13) Office Expenses 00 13 General-Voted 1,65,999 45 2402 001 (10) Soil Survey Division 000 State Plan (10) Soil Survey Division 45 2402 00 001 000 50 50.Other Charges General-Voted 65,996 State Plan (10) Soil Survey Division 51 Motor Vehicles 45 2402 00 001 000 51 State Plan General-Voted 54,000 (10) Soil Survey Division 52. Machinery 45 2402 00 001 000 52 State Plan General-Voted 77,000 Equipment/Tools & Plant 00 (12) Payment Due Me.Pdcl/Municipal 14. Rent, Rates And Taxes General-Voted 45 2402 001 000 14 State Plan 37,815 Board/Telephone Bills (Bsnl) 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 01 (01) Salaries, Sumtuary State Plan General-Voted 14,000 Allowance 2402 00 101 (01) Soil Conservation Survey Schemes 000 02 02. Wages State Plan General-Voted 2,47,140 45 (01) Soil Conservation Survey Schemes 45 2402 00 101 000 06 6. Medical Treatment State Plan General-Voted 89,855 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 11 (11) Travel Expenses, State Plan General-Voted 1,79,884 Conveyance Allowances (01) Soil Conservation Survey Schemes (13) Office Expenses 45 2402 00 101 000 13 State Plan General-Voted 61,999 21.Materials And Supplies, 00 General-Voted 45 2402 101 (01) Soil Conservation Survey Schemes 000 21 State Plan 29,000 Store And Equipments (01) Soil Conservation Survey Schemes 26. Advertising And 13,946 45 2402 00 101 000 26 State Plan General-Voted **Publicity** 50.Other Charges 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 50 State Plan General-Voted 22,306 9,000 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 51 51.Motor Vehicles General-Voted State Plan (02) Soil Testing Works 00 45 2402 101 000 01 (01) Salaries, Sumtuary State Plan General-Voted 7,000

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Run Date :	13/05/2025

De	mand No	•	45	ADMINISTRATION OF SOIL AN	D WATER CON	SERV	ATION							
D	epartmen	t:	Soil (Conservation Department										
So	ource :	213	Divis	Divisional Officer Soil Conservation Survey Division Shillong										
D	D.D.O. :		9379	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong										
Rec	onciliat	ion Pa	ortion											
Sun	ımary of I	DO W	ise Exn	enditure										
		20 ,,	130 210				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,	State Plan	General-Voted	99,629				
							Conveyance Allowances							
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,	State Plan	General-Voted	39,000				
							Store And Equipments							
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	State Plan	General-Voted	49,000				
				-			Equipment/Tools & Plant							
							DDO Wise Total:			31,66,298				
										31,00,470				

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

Run Date : 13/05/2025

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artmen	t: S	Soil Conservation Department					
Sou	rce:	214 I	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	.O.:	ç	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count: (14/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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) W	(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 H	ead 0 :		1,98,222
					Total Major Head	2402 :		1,98,222
					Month Wise Total	•		1,98,222
Mon	th of Ac	count: (05/2024					

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D).O. :		9380 D.S.C.O Nongstoin Soil Conservation Division	1				
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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 State Plan Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	Amount 81,930				
					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	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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Run Date:

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Division N	ongstoin				
D.D	0.0. :	<u>(</u>	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount: (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 H	lead 0 :		2,84,681
					Total Major Head	2402 :		2,84,681
					Month Wise Total	:		2,84,681
Mon	th of Acc	ount: (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

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Run Date : 13/05/2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	oartment	t: ;	Soil Con	servation Department					
Sou	rce :	214	Division	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	.O.:	9	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices		Total Sub Head:			1,35,909
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	68,913
						Total Object Head-	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 :				
						Total Sub Head:			2,26,843
			(09) W	atershed 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) Pa	ayment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	14,315

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	N					
Dep	partment	t: :	Soil Conservation Department							
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division N	Vongstoin						
D.D	0.0.:	9	D.S.C.O Nongstoin Soil Conservation Division							
Mon	th of Aco	count: (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	0	Total Object Head-	14 :		14,315		
			Board/Telephone Bills (Bsnl)		Total Sub Head:			14,315		
					Total Minor Head	1:		4,32,610		
			Total Sub Major Head 0 :							
					Total Major Head 2	2402 :		4,32,610		
					Month Wise Total :	•		4,32,610		
Mon	th of Ac	count: (7/2024							
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:							
					Total Sub Major H	ead 7 :		2,500		
					Total Major Head 2	2216 :		2,500		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	partment	t: :	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	0.0.:	9	9380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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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Run Date:

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

Mon	th of Acc	ount: 0	7/2024										
Major Head	Sub Major Head	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVATI	ION			
Dep	partmen	t: \$	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Co	nservation Division Nongstoin				
D.I	0.0. :	Ģ	D.S.C.O Nongstoin Soil Co	onservation Division				
Mon	th of Ac	count: (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 Offic	ees 0	Total Object Head	51 :		17,250
İ					Total Sub Head:			1,66,690
			(09) Watershed Management Divisi	ion 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
İ					Total Object Head	52 :		6,000
İ					Total Sub Head:			62,550

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conserva	tion Division Nongstoin				
D.E	0.0. :		D.S.C.O Nongstoin Soil Conserva	ation Division				
Mon	th of Aco	count:	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 H	Iead 0 :		9,25,592
					Total Major Head	2402 :		9,25,592
					Month Wise Total	:		9,28,092
Mon	th of Aco	count:	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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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON					
Dep	partment	:	Soil Conservation Department							
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Division I	Nongstoin						
D.I).O. :		9380 D.S.C.O Nongstoin Soil Conservation Division							
Mon	th of Ac	count:	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-	Total Object Head 11 :				
					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	Total Object Head 2: (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Khasi Conveyance				
					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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13/05/2025

Run Date:

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
De	partment	t: :	Soil Con	servation Department					
Soi	urce :	214	Division	al Officer Nongstoin Soil Conservation Division N	Nongstoin				
D.I	D.O. :	9	9380	D.S.C.O Nongstoin Soil Conservation Division					
Moi	nth of Ac	count: (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 F	Head 0 :		3,22,632
						Total Major Head	2402:		3,22,632
						Month Wise Total	:		3,22,632
Moi	nth of Ac	count: (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) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,382
						Total Object Head	l 2 :		84,382
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	23,414
						Total Object Head	l 11 :		23,414
						Total Sub Head:			1,07,796
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,455
						Total Object Head	l 2 :		71,455
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	81,538

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

Run Date : 13/05/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division N	Nongstoin				
D.D	.O.:	ç	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count: (9/2024					
Iajor Iead	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 H	ead 0 :		3,37,765
					Total Major Head 2	2402 :		3,37,765
					Month Wise Total :			3,37,765
Mon	th of Aco	count: 1	0/2024					
Aajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	o.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minor 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	22,250
					Total Object Head-	27 :		22,250
					Total Sub Head:			22,250
					Total Minor Head 53 :			22,250
					22,250			
					Total Major Head	2216 :		22,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,660
					Total Object Head-	2 :		81,660
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,73,080
					Total Object Head-	6 :		1,73,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	13,550
					Total Object Head-	11 :		13,550
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	83,250
					Total Object Head-	13 :		83,250
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,000

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13/05/2025

Run Date:

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	t :	Soil Con	servation Department					
Sou	irce :	214	Division	al Officer Nongstoin Soil Conservation Division N	Nongstoin				
D.D).O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional 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) S	oil 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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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION)N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation	n Division Nongstoin				
D.D	D.O. :		9380 D.S.C.O Nongstoin Soil Conservatio	n Division				
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Mino Head		y		Categorised Plan/Non-Plan Schme		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
I					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

Demand No.

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

Page No.

Run Date:

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13/05/2025

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

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dej	partment	:	Soil Cons	servation Department							
Sou	irce :	214	Divisiona	l Officer Nongstoin Soil Conservation Division No	ngstoin						
D.I	0.0.:		9380	D.S.C.O Nongstoin Soil Conservation Division							
Mor	nth of Acc	ount:	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) Pa	yment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		8,101		
			Board/	Telephone Bills (Bsnl)		Total Sub Head:			8,101		
						Total Minor Head 1	Total Minor Head 1:				
						Total Sub Major He	ead 0 :		7,70,480		
						Total Major Head 2	2402 :		7,70,480		
						Month Wise Total :			7,92,730		
Mor	nth of Acc	ount:	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) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	87,792		
						Total Object Head-	- 2 :		87,792		
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	25,920		
						Conveyance Allowances					
						, -	- 11 :		25,920		
						Allowances	- 11 : State Plan	Voted-Sixth-Schedule- Khasi	25,920 1,23,250		
						Allowances Total Object Head-	State Plan				

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Up to Accounting N	<u>Month</u>	March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025
Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION		

Den	and No.		45 A	DMINISTRATION OF SOIL AND WATER CONS	SERVATIC	ON			
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	214	Division	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.I	0.0. :	Ģ	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count:	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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) Se	oil 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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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation D	vivision Nongstoin				
D.E	0.0.:		9380 D.S.C.O Nongstoin Soil Conservation D	Division				
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor 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: 16. Publications State Plan Voted-Sixth-Schedule-			
					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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 Run Date :
 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	.O.:		D.S.C.O Nongstoin Soil Conservation Division	1				
Mon	th of Aco	count:	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	l 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	l 21 :		6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,700
				Total Object Head	l 27 :		92,700	
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	27,200
					Total Object Head	l 50 :		27,200
					Total Sub Head:			1,26,000
					Total Minor Head	102:		5,63,000
					Total Sub Major H	Head 0 :		12,42,945
					Total Major Head	2402:		12,42,945
					Month Wise Total	:		12,42,945
Mon	th of Aco	count:	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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13/05/2025

Run Date:

Den	nand No.	•	45 AI	DMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partmen	t:	Soil Con	servation Department					
Sou	irce :	214	Divisiona	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	nth of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional 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 I-Sixth-Schedule- 1,44,972
			(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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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	ON			
Dej	partment	t :	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation I	Division Nongstoin				
D.I	0.0.:		9380 D.S.C.O Nongstoin Soil Conservation I	Division				
Mon	nth of Ac	count:	12/2024					
Major Head	Sub Major Head	Minor 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	l 50 :		Amount 21,250 2,89,196 26,670 26,670 56,476 83,146 5,99,255 31,13,600 31,13,600 1,12,00,000
					Total Sub Head:			2,89,196
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,670
					Total Object Head	Total Object Head 2: 11) Travel State Plan Voted-Sixth-Schedule-	26,670	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	56,476 56,476
					Total Object Head	l 11 :		
					Total Sub Head:			83,146
					Total Minor Head	1:		5,99,255
		102 (06) Afforestation 0	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	31,13,600	
					Total Object Head	31,13,600		
					Total Sub Head:			31,13,600
			(21) Soil And Water Conservation Schemes Un Nabard	nder 0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,12,00,000
					Total Object Head	l 27 :		1,12,00,000
					Total Sub Head:			1,12,00,000
					Total Minor Head	102 :		1,43,13,600
					Total Sub Major I	Head 0 :		1,49,12,855

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Run Date:

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER CON	NSERVATIO	N			
Dep	partment	: 5	Soil Cons	servation Department					
Sou	irce :	214 I	Divisiona	al Officer Nongstoin Soil Conservation Division N	longstoin				
D.D	0.0. :	ç	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count:	2/2024						
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
Mon	th of Acc	count: (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) M Buildir	aintenance Of Departmental Non-Residential ags	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,500
						Total Object Head	l 21 :		1,500
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	44,500
						Total Object Head	l 27 :		44,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	3,500
						Total Object Head	l 50 :		3,500
						Total Sub Head:			49,500
						Total Minor Head	53:		49,500
						Total Sub Major I	Iead 7 :		49,500
	1		1			Total Major Head	2216:		49,500
2402	00	001	(02) Di	visional Soil Conservation Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	23,361
						Total Object Head	l 6 :		23,361

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Run Date:

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

Major Head	Sub Major Head	Minor 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	Amount 11,700 330 330 35,391 4,000 3,750 3,750 7,750 1,02,766 1,02,766
					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	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
					Total Sub Head:			7,750
			(09) Watershed Management Division 0	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,02,766
					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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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division	on Nongstoin				
D.D	0.0. :	(9380 D.S.C.O Nongstoin Soil Conservation Divisi	on				
Mon	th of Acc	ount:	01/2025					
Major Head	Sub Major Head	Minor 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 H	ead 0 :		1,98,518
					Total Major Head	2402 :		1,98,518
					Month Wise Total	:		2,48,018
Mon	th of Acc	ount: (02/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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
<u> </u>					Total Sub Head:			35,030

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Div	vision Nongstoin				
D.I	0.0. :		9380 D.S.C.O Nongstoin Soil Conservation Div	vision				
Mon	th of Aco	count:	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 H	lead 0 :		1,40,120
					Total Major Head	2402 :		1,40,120
					Month Wise Total	:		1,40,120
Mon	th of Aco	count:	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	7,59,000		
					Total Sub Head:			7,59,000
			(03) Maintenance Of Departmental Non-Resident Buildings	ial 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
	1			Total Object Head 50 :				
					Total Object Head	50 :		1,750

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13/05/2025

Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	artment	: ;	Soil Cons	servation Department					
Sou	rce :	214	Divisiona	ll Officer Nongstoin Soil Conservation Division No	ngstoin				
D.D	.O. :	(9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count:	03/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053				Total Minor Head 5	53:		7,83,750
						Total Sub Major H	ead 7 :		7,83,750
						Total Major Head 2	2216 :		7,83,750
2402	00	001	(02) Di	visional 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	partment	: \$	Soil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division No	ngstoin				
D.D	O.O. :	9	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount: 0	3/2025					
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 - 55,250 i 55,250 - 85,606
					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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Run Date:

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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

D.D	0.0.:	9	D.S.C.O Nongstoin Soil Conserv	vation Division				
Mon	th of Acc	ount: 0	3/2025					
Iajor 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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Run Date:

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13/05/2025

Demand No).	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Departmer	nt :	Soil Conservation Department
Source:	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D	.O.:	9	380 1	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount: 0	3/2025						
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) Wa	tershed 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
1						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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Run Date:

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13,85,000

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

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

Total Object Head-- 27:

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Run Date:

Dem	nand No.		45 ADMI	NISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	partment	:	Soil Conserva	ation Department					
Sou	irce :	214	Divisional O	ficer Nongstoin Soil Conservation Division No	ongstoin				
D.D	0.0. :		9380 D.S	S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount:	03/2025						
Major Head	Sub Major Head	Minor 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) Conse	rvation 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 A Nabard	And Water Conservation Schemes Under	0	Minor Works		Voted-Sixth-Schedule- Khasi	81,00,000
						Total Object Head	- 27 :		81,00,000
						Total Sub Head:			81,00,000
			(30) Slopin	g 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	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	2,35,90,000

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Run Date:

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Den	nand No.		45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERVAT	TON			
Dej	partment	t :	Soil (Conservation Department						
Sou	irce :	214	Divis	ional Officer Nongstoin Soil Conservation D	Division N	ongstoin				
D.I	0.0.:		9380	D.S.C.O Nongstoin Soil Conservation I	Division					
Mor	th of Ac	count:	03/20	25						
Major Head	Sub Major Head	Mino Head		Sub Iead		Sub Sub Head	y	Categorise Schme	l Plan/Non-Plan	Net Amount
2402	00	102	(32) Springs Conservation And Rejuvenation W	Vorks	0	2,35,90,000			
							Total Sub Head:			2,40,00,000
							Total Minor Head	102:		5,28,34,300
							Total Sub Major I	Head 0 :		5,68,64,538
							Total Major Head			5,68,64,538
							Month Wise Total			5,76,48,288
							D.D.O. Total :	•		7,74,88,958
Reco	nciliati	on Por	tion							
							DDO wise Total (original +Reconcil	ation):	7,74,88,958
Sumn	nary of D	DO Wis	se Exp	<u>enditure</u>						
45	2216	07	053	(02) Other Maintenance Expenditure	001		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. 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		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dei	nand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	ıt :	Soil (Conservation Department						
So	urce :	214	Divis	ional Officer Nongstoin Soil Conservation Di	ivision N	ongsto	in			
D.	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation D	ivision					
Rec	onciliat	ion Pe	ortion							
				••.						
Sum	mary of I	<u>odo w</u>	ise Exp	<u>enditure</u>						
							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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

De	mand No	•	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	ource :	214	Divis	ional Officer Nongstoin Soil Conservation	Division N	ongsto	in			
D.	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation	Division					
Rec	onciliat	ion Pa	ortion							
1100	0110111111		<i></i>							
Sum	mary of I	DDO W	ise Exp	enditure_						
									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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Run Date:

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7,74,79,358

_										
De	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	NSERV	ATION			
D	epartmei	nt:	Soil	Conservation Department						
S	ource :	214	Divis	sional Officer Nongstoin Soil Conservation Divi	ision N	longsto	in			
D	.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Div	ision					
Rec	concilia	tion P	ortion							
Sun	nmary of	<i>DDO</i> W	ise Exp	<u>penditure</u>						
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
							DDO Wise Total:			7,74,79,358

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Run Date : 13/05/2025

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3,89,778

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

Den	nand No.	•	45 A	DMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partmen	t:	Soil Con	servation Department					
Sou	irce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.I	0.0. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	04/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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) Se	oil 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) W	Vatershed 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
				ayment Due Me.Pdcl/Municipal 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:

Page No.

Run Date:

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	partment	: 5	Soil Con	servation Department					
Sou	irce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.I).O. :	Ç	9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (04/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head			3,89,778
						Month Wise Total	l:		3,89,778
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,54,320
						Total Object Head	d 2 :		1,54,320
						Total Sub Head:			1,54,320
			(03) Se	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,440
						Total Object Head	d 2 :		1,12,440
						Total Sub Head:			1,12,440
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
						Total Object Head	d 2 :		40,980
						Total Sub Head:			40,980
						Total Minor Head	11:		3,07,740
						Total Sub Major	Head 0 :		3,07,740
						Total Major Head	1 2402 :		3,07,740

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Run Date:

Den	nand No.		45 ADMINIST	RATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation	Department					
Sou	irce :	215 I	O.S.C.O Jaintia Hi	lls Division (T) Jowai					
D.D	0.0.:	ç	9381 D.S.C.O	Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (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
Mon	th of Acc	count: (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 S	Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,59,464
						Total Object Head	l 2 :		1,59,464
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,14,800
						Total Object Head	l 11 :		2,14,800
						Total Sub Head:			3,74,264
			(03) Soil Conser	vation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,16,188
						Total Object Head	l 2 :		1,16,188
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,530
						Total Object Head	l 11 :		1,36,530
					'	Total Sub Head:			2,52,718

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Run Date:

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Dem	and No.		45 ADM	INISTRATION OF SOIL AND WATER CON	SERVATIO	N			
Dep	partment	:	Soil Conser	vation Department					
Sou	rce :	215	D.S.C.O Jai	ntia Hills Division (T) Jowai					
D.D	0.0. :		9381 D	S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Wate	rshed 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
				nent Due Me.Pdcl/Municipal ephone 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	l:		8,35,007
						Total Sub Major He	ead 0 :		8,35,007
						Total Major Head 2	2402 :		8,35,007
						Month Wise Total :			8,35,007
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divis	ional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,54,320

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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: 21	5 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O.: 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Major Head	Sub Major Head	Minor 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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Den	nand No.	,	45 A	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	t :	Soil Con	servation Department					
Sou	ırce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)		Total Sub Head:			24,788
						Total Minor Head	1:		4,35,768
						Total Sub Major H	ead 0 :		4,35,768
						Total Major Head 2	2402 :		4,35,768
						Month Wise Total :	<u>:</u>		4,35,768
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
artment	: S	Soil Conservation Department					
rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
.O.:	9	D.S.C.O Jaintia Hills Division(T) Jowai					
th of Acc	ount: 0	08/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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
֡	oartment arce: O.O.: th of Acc Sub Major Head	partment: Since: 215 I O.O.: 9 th of Account: 0 Sub Minor Major Head Head	partment: Soil Conservation Department pree: 215 D.S.C.O Jaintia Hills Division (T) Jowai D.O.: 9381 D.S.C.O Jaintia Hills Division(T) Jowai th of Account: 08/2024 Sub Minor Sub Major Head Head 00 001 (02) Divisional Soil Conservation Offices	partment: Soil Conservation Department arce: 215 D.S.C.O Jaintia Hills Division (T) Jowai D.O.: 9381 D.S.C.O Jaintia Hills Division(T) Jowai th of Account: 08/2024 Sub Major Head Head Sub Head 00 001 (02) Divisional Soil Conservation Offices 0	Artment: Soil Conservation Department Tree: 215 D.S.C.O Jaintia Hills Division (T) Jowai 10. 9381 D.S.C.O Jaintia Hills Division(T) Jowai 11	Soil Conservation Department Soil Conservation Department	A PRINCIPATION CONTROL NOT CON

Page No.

Run Date:

13/05/2025

12,000

12,000

5,250

22,860

279

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

Board/Telephone Bills (Bsnl)

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 02. Wages 2402 00 001 (09) Watershed Management Division 0 State Plan Voted-Sixth-Schedule-43,896 Jaintia **Total Object Head--2:** 43,896 (11) Travel State Plan Voted-Sixth-Schedule-19,150 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 19,150

				Jaintia	
		Total Object Head	50 :		5,250
		Total Sub Head:			80,296
(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	22,860

Total Object Head-- 13:

Total Object Head-- 14:

(13) Office Expenses

50.Other Charges

Taxes

State Plan

State Plan

Total Sub Head: 22,860

Total Minor Head 1: 9,04,193

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Jaintia

Jaintia

Total Sub Major Head 0: 9,04,193

Total Major Head 2402 : 9,04,193

Page No.

Run Date:

280

13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	9	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (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	l :		9,04,193
Mon	th of Acc							
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	l 21 :		875
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	22,250
					Total Object Head	1 27 :		22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	1,750
					Total Object Head	1 50 :		1,750
					Total Sub Head:			24,875
					Total Minor Head	53:		24,875
					Total Sub Major I	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	1 2 :		1,79,986
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,18,715

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13/05/2025

Run Date:

Den	nand No.	•	45 ADMINISTRATION OF SOIL AN	D WATER CONSERVATION	ON			
De	partmen	t:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	0.0.:		9381 D.S.C.O Jaintia Hills Division(T	') Jowai				
Mor	nth of Ac	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head Categorised Schme		Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Office	es 0	Total Object Head	d 11 :		1,18,715
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	10,135
					Total Object Head	d 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	d 2 :		1,22,171
					(11) Travel State Plan Voted-Six Expenses, Conveyance Allowances	Voted-Sixth-Schedule- Jaintia	10,890	
					Total Object Head	d 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	d 2 :		43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	5,400
					Total Object Head	d 11 :		5,400
					Total Sub Head:			49,296

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL A	AND WATER CONSERVATION	ON			
Dep	partment	t:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowa	i				
D.D).O. :		9381 D.S.C.O Jaintia Hills Division	n(T) Jowai				
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Mino 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 H	ead 0 :		4,91,193
					Total Major Head 2			4,91,193
					Month Wise Total :	!		5,16,068
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Off	ices 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 Run Date: 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Dep	oartment	:	Soil Con	servation Department						
Sou	rce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai						
D.D	0.0. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Mon	th of Aco	count:	10/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	Total Object Head-	- 50 :		50,578	
						Total Sub Head:			3,63,548	
			(03) Se	oil 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) W	atershed 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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13/05/2025

Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N				
Dep	oartment	:	Soil Conservation Department						
Sou	rce :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.I	0.0.:		D.S.C.O Jaintia Hills Division(T) Jowai						
Mon	th of Aco	count:	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-	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:				
					Total Minor Head	1:		8,61,331	
					Total Sub Major H	[ead 0 :		8,61,331	
					Total Major Head 2	2402 :		8,61,331	
					Month Wise Total :	<u>:</u>		8,61,331	
Mon	th of Aco	count:	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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13/05/2025

Run Date:

Den	Demand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Mino 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Den	nand No.	•	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Dep	partmen	t:	Soil Con	servation Department							
Sou	ırce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai							
D.I	0.0. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Mon	th of Ac	count:	11/2024								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) So	oil Conservation Range Offices	0	Total Object Head-	- 11 :		42,965		
				C		(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) W	atershed 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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13/05/2025

Run Date:

Jaintia

92,700

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	Ģ	9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	11/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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-	92,700

Total Object Head-- 27:

Page No.

Run Date:

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13/05/2025

<u> </u>								15/05/2025
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :		D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	11/2024					
/Iajor 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 1	102 :		3,44,500
					Total Sub Major Ho	ead 0 :		11,85,648
					Total Major Head 2	2402 :		11,85,648
					Month Wise Total :			11,85,648
Mon	th of Acc	ount:	12/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 :		

Page No.

Run Date:

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13/05/2025

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATION	ON			
Dep	oartmen	t :	Soil Conservation Department					
Sou	rce:	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	.O.:		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	12/2024					
Iajor Head	Sub Major Head	Mino 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		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 H	lead 0 :		79,62,940
					Total Major Head	2402 :		79,62,940
_					Month Wise Total	:		79,62,940
Mon	th of Ac	count:	01/2025					
					DIDCOviFetAbtal (o	original +Reconcilat	ion):	6,24,82,977

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

Run Date: 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0.:	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: (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-	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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Run Date:

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

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Der	partment	: :	Soil Conservation Department					
			D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
	th of Acc		. , ,					
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)		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		6,22,621	
					Total Sub Major H	lead 0 :		6,22,621
					Total Major Head	2402 :		6,22,621
					Month Wise Total	:		6,22,621
Mon	th of Aco	count: (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

Visist us at http//agmegh.cag.gov.in

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	and No.	. 4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON					
Dep	partment	t: S	oil Conservation Department							
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D	0.0. :	9	D.S.C.O Jaintia Hills Division(T) Jowai							
Mon	th of Ac	count: 0	2/2025							
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 :										
					Total Major Head	2402 :		3,86,597		

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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dej	partment	: 5	Soil Conservation Department					
Sou	irce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	0.0. :	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: ()2/2025					
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
Mon	th of Aco	count: (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 H	ead 7 :		8,33,625
					Total Major Head	2216 :		8,33,625

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

Run Date : 13/05/2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:: 5	Soil Con	servation Department					
Sou	rce :	215 I	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	.0.:	Ģ	9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (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) D	ivisional 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	Source: 215		D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (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-	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

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Run Date:

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

13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department

215 D.S.C.O Jaintia Hills Division (T) Jowai **Source:**

9381 D.S.C.O. Jaintia Hills Division(T) Jowai $DDO \cdot$

D.L	0.0. :	9	381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: 0	3/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00		(03) Sc	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) Wa	atershed 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:

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13/05/2025

14,19,000

82,28,800

82,28,800 82,28,800

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

(06) Afforestation

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

	(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

0

Total Sub Head:

Total Sub Head:

Total Object Head-- 27:

Works/Maintenance

State Plan

Voted-Sixth-Schedule-

Jaintia

27. Minor

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Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	t:	Soil Con	servation Department					
Sou	irce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D).O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	03/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(08) W	ater Conservation And Distribution Works		Total Sub Head:			13,97,000
			(10) C	onservation 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	Vater 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) So Nabaro	oil And Water Conservation Schemes Under	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) N	ursery	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) S	loping 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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Run Date : 13/05/2025

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Dem	Demand No.		45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATI	ON			
Dep	artmen	t :	Soil Conservation Department					
Sou	rce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	03/2025					
Major Head	Sub Major Head	Mino 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	d 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,27,90,000
					Total Object Head	d 27 :		1,27,90,000
					Total Sub Head:			1,30,00,000
					Total Minor Head	1 102 :		4,38,11,650
		•			Total Sub Major	Head 0 :		4,72,41,661
					Total Major Head	1 2402 :		4,72,41,661
					Month Wise Total	1:		4,80,75,286
								6,24,82,977
	nciliati							
			e Expenditure					
45			053 (02) Other Maintenance Expenditure 001	W	7.Minor /orks/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	7,59,000
45			053 (03) Maintenance Of Departmental Non- Residential Buildings 000		1. Supplies And Materials		Voted-Sixth-Schedule- Jaintia	3,500
45			053 (03) Maintenance Of Departmental Non- Residential Buildings	27 27	7. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	89,000
45	2216	07	053 (03) Maintenance Of Departmental Non- Residential Buildings	50 50	Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	7,000

D.D.O.:

Reconcilation 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

D.S.C.O Jaintia Hills Division(T) Jowai

9381

13/05/2025 Run Date: Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai

-	• • • • • • • • • • • • • • • • • • • •	, · T								
Rec	<u>oncilia</u> i	tion F	<u>'ortion</u>							
Sum	mary of 1	DDO 1	Wise Exp	oenditure_						
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Den	nand No) .	45	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
De	partmen	ıt:	Soil (Conservation Department											
Sou	urce :	215	D.S.C	C.O Jaintia Hills Division (T) Jowai											
D.I	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowa	i										
Reco	onciliat	ion Pa	ortion												
Sumn	nary of I	DDO W	ise Exp	enditure_											
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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Run Date:

Jaintia

Jaintia

Jaintia

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

302

2,10,000

1,27,90,000

6,24,82,977

13/05/2025

<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

(Salt)

102

102

(32) Springs Conservation And

(32) Springs Conservation And

Rejuvenation Works

Rejuvenation Works

De	mand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
De	epartmer	nt:	Soil	Conservation Department						
So	ource :	215	D.S.O	C.O Jaintia Hills Division (T) Jowai						
D.	.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp	enditure_						
							Works/Maintenance		Jaintia	
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,11,16,100
							Works/Maintenance		Jaintia	, , -,
45	2402	00	102	(08) Water Conservation And Distribution	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	13,97,000
				Works			Works/Maintenance		Jaintia	
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	9,35,500
							Works/Maintenance		Jaintia	
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	15,43,700
				Etc.			Works/Maintenance		Jaintia	
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,30,00,000
				Under Nabard					Jaintia	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	6,100
									Jaintia	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	92,700
									Jaintia	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	27,200
									Jaintia	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,08,650
									Jaintia	
45	2402	00	102	(30) Sloping Agriculture Land Techonology	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	77,79,000

21. Supplies And Materials State Plan

DDO Wise Total:

State Plan

27. Minor Works

000

000

21

27

2402

2402

00

00

45

45

Page No.

Run Date:

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13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	216	Jt.Director Soil Conservation Dept. Tura					
D.D	0.0. :		9382 Jt. Director Soil Conservation Dept. Tura					
	nth of Acc		<u> </u>					
Major Head	Sub Major Head	Minor Head	ead 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 H	lead 0 :		49,848
					Total Major Head	2402 :		49,848
					Month Wise Total	:		49,848
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor 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:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Den	artment	•	Soil Conservation Department					
			Jt.Director Soil Conservation Dept. Tura					
			<u> </u>					
	.0.:		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor 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 H	lead 0 :		1,79,006
						1,79,006		
					Month Wise Total	<u>:</u>		1,79,006
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor 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	State Plan	General-Voted	47,000
					Total Object Head-	51 :		47,000
					Total Sub Head:			96,848
					Total Minor Head	1:		96,848
					Total Sub Major H	lead 0 :		96,848
					Total Major Head	2402 :		96,848
								96,848

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON				
Dep	partment	: 5	Soil Conservation Department						
Sou	irce :	216 J	t.Director Soil Conservation Dept. Tura						
D.D	0.0. :	ç	Jt. Director Soil Conservation Dept. Tura						
Mon	th of Aco	count: (: 06/2024						
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total				
	th of Acc	Minor							
Major Head	Head Major 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 H	lead 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

Run Date : 13/05/2025

Dem	and No.		45 ADMIN	IISTRATION OF SOIL AND WATER CON	ISERVATIO	N			
Dep	artment	: 5	Soil Conservat	ion Department					
Sou	rce:	216 J	t.Director Soi	l Conservation Dept. Tura					
D.D	.O.:	ç	9382 Jt. D	irector Soil Conservation Dept. Tura					
Mon	th of Acc	count: (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) Director	rate 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	l :		1,95,355
						Total Sub Major He	ead 0 :		1,95,355
						Total Major Head 2	2402 :		1,95,355
						Month Wise Total :			2,01,605
Mon	th of Acc	count: (08/2024						
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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	216	Jt.Director Soil Conservation Dept. Tura					
D.D	0.0. :		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	count:	08/2024					
Major Head	Sub Major Head	Mino Head	ead 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 H	ead 0 :		82,448
					Total Major Head	2402 :		82,448
					Month Wise Total	<u>:</u>		82,448
Mon	th of Acc	count:	09/2024					
Major Head	Sub Major Head	Mino 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
					Total Sub Head:			67,443
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,244
					Total Object Head	14 :		2,244

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,244 Total Sub Head: 2402 00 001 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) **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 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Schme Head Major Head Sub Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation 02. Wages State Plan General-Voted 51,690 **Total Object Head-- 2:** 51,690 (11) Travel State Plan General-Voted 59,100 Expenses, Conveyance Allowances **Total Object Head-- 11:** 59,100 State Plan 26. Advertising Sales General-Voted 6,750 And Publicity Expenses **Total Object Head-- 26:** 6,750 51.Motor Vehicles State Plan General-Voted 47,000

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON			
Dej	partment	t :	Soil Conservation Department					
Sou	irce :	216	Jt.Director Soil Conservation Dept. Tura					
D.I	0.0.:		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Minor 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	l 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	l 21 :		10,550
					Total Sub Head:			1,64,540 oted 10,550 10,550 10,550 10,550 1,75,090
					Total Minor Head	102:		10,550
					Total Sub Major H	Head 0 :		1,75,090
					Total Major Head	2402:		1,75,090
					Month Wise Total	:		1,75,090
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor 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	l 2 :		53,413
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,310
					Total Object Head	l 11 :		1,05,310

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2,41,437

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<u>ср</u>	to riccou.	nung w	onth March (11c) of Financial Teal 2024-2025				Run Date .	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce:	216	Jt.Director Soil Conservation Dept. Tura					
D.D	0.0. :	9	9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount:	11/2024					
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 :		43,750 ral-Voted 3,000 ral-Voted 6,750
						26. Advertising Sales And Publicity Expenses	State Plan	General-Voted
					· · · · · · · · · · · · · · · · · · ·			6,750
Total Object Head 16: 26. Advertising Sales State Plan General And Publicity Expenses Total Object Head 26: 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 H	ead 0 :		2,41,437

Total Major Head 2402:

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

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,41,437 **Month Wise Total:** Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation (01) Salaries, State Plan General-Voted 28,000 Sumtuary Allowance **Total Object Head--1:** 28,000 State Plan 02. Wages 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 86,355 **Total Sub Major Head 0: Total Major Head 2402:** 86,355 **Month Wise Total:** 86,355 Month of Account: 01/2025 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount Head Head 001

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

Run Date : 13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: S	Soil Conservation Department					
Sou	rce :	216 J	t.Director Soil Conservation Dept. Tura					
D.D).O. :	9	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	count: 0	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 :		Voted -33,558 -33,558
					Medical Treatment	State Plan	General-Voted	
					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 0 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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Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Con	servation Department					
Sou	irce :	216 J	It.Directo	or Soil Conservation Dept. Tura					
D.D).O. :	ç	9382	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	ount: (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 H	lead 0 :		78,912
						Total Major Head	2402 :		78,912
						Month Wise Total	:		78,912
Mon	th of Acc	count: (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) O	ther 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) M Buildin	aintenance Of Departmental Non-Residential ngs	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 H	lead 7 :		1,52,400
			T			Total Major Head	2216 :		1,52,400
2402	00	001	(01) D	irectorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	66,340

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

Run Date : 13/05/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	oartmen	t: S	Soil Conservation Department					
Sou	rce:	216 J	t.Director Soil Conservation Dept. Tura					
D.D	.O.:	Ģ	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Ac	count: (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	General-Voted 1,87,500 1,87,500 General-Voted 33,750 33,750
					Total Object Head-	-6:		1,87,500
					(13) Office Expenses	State Plan	General-Voted	33,750
Total Object Head 13: 14. Rent,Rates And State Plan Taxes Total Object Head 14:		33,750						
			General-Voted	32,400				
		Total Object Head-	- 14 :		32,400			
					50.Other Charges	t Head 14: 32,	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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<u>ср</u>	to riccou	ittiig ivi	min march (11c) of Financial Teal 2024-2025				Run Date .	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	216 .	t.Director Soil Conservation Dept. Tura					
D.D	.O. :	Ç	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount: ()2/2025					
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	l 27 :		45,000
					Total Sub Head:			52,450
					Total Minor Head	52,450		
					Total Sub Major I	Head 0 :		3,95,093
					2402:		45,000 45,000 52,450 52,450	
					Month Wise Total	:		5,47,493
Mon	th of Acc	ount: (03/2025					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
2216	07	053	(03) Maintenance Of Departmental Non-Residentia	al 0	27. Minor Works	State Plan	General-Voted	59,625
			Buildings		Total Object Head	l 27 :		59,625
					Total Sub Head:		59,625	
					Total Minor Head	53:		59,625
					Total Sub Major I	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	l 2 :		59,920
					(11) Travel Expenses.	State Plan	General-Voted	24,360

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Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce :	216 J	t.Director Soil Conservation Dept. Tura					
D.D).O. :	ç	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count: (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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Der	nand No.	•	45	ADMINISTRATION OF SOIL AND WA	TER CON	SERV	ATION			
De	partmen	t:	Soil (Conservation Department						
So	urce :	216	It Dit	ector Soil Conservation Dept. Tura						
		210		•						
D.1	0.0.:		9382	Jt. Director Soil Conservation Dept. Tu	ura					
Moi	nth of Ac	count:	03/20	25						
Major Head	Sub Major Head	Min Hea		Sub lead		Sı Sı He	ıb	Categorise Schme	ed Plan/Non-Plan	Net Amount
2402	00	102					Total Minor Head	102:		39,750
							Total Sub Major I	Head 0 :		5,04,113
							Total Major Head	2402 :		5,04,113
							Month Wise Total	l :		5,63,738
							D.D.O. Total :			23,72,467
Reco	onciliati	ion Po	rtion							, ,
Suma							DDO wise Total (original +Reconci	ilation):	23,72,467
Sumi		DO W	ica Evn	anditura						
1.5				enditure F	001	27	27.16	C. Di	0 17/41	1.40.000
45	2216		ise Exp 053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,40,000
45 45	2216			(02) Other Maintenance Expenditure (03) Repairs And Maintenance Of	001	27	Works/Maintenance 21. Materials And Supplies,		General-Voted General-Voted	1,40,000 2,500
	2216 2216	07	053	(02) Other Maintenance Expenditure			Works/Maintenance			
45	2216 2216 2216	07	053 053	(02) Other Maintenance Expenditure (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Repairs And Maintenance Of	000	21	Works/Maintenance 21. Materials And Supplies, Store And Equipments	State Plan State Plan	General-Voted	2,500
45	2216 2216 2216 2216 2216	07 07 07	053 053 053	(02) Other Maintenance Expenditure (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non-	000	21 50	Works/Maintenance 21. Materials And Supplies, Store And Equipments Other Charges	State Plan State Plan	General-Voted General-Voted	2,500 3,750
45 45 45	2216 2216 2216 2216 2216 2216	07 07 07 07	053 053 053 053	(02) Other Maintenance Expenditure (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non- Residential Buildings (03) Maintenance Of Departmental Non-	000	21 50 21	Works/Maintenance 21. Materials And Supplies, Store And Equipments Other Charges 21. Supplies And Materials	State Plan State Plan State Plan	General-Voted General-Voted General-Voted	2,500 3,750 4,900
45 45 45 45	2216 2216 2216 2216 2216 2216 2216	07 07 07 07 07	053 053 053 053 053	(02) Other Maintenance Expenditure (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non-Residential Buildings	000 000 000 000	21 50 21 27	Works/Maintenance 21. Materials And Supplies, Store And Equipments Other Charges 21. Supplies And Materials 27. Minor Works	State Plan State Plan State Plan State Plan	General-Voted General-Voted General-Voted General-Voted	2,500 3,750 4,900 59,625
45 45 45 45 45	2216 2216 2216 2216 2216 2216 2216 2216	07 07 07 07 07 07	053 053 053 053 053 053	(02) Other Maintenance Expenditure (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Repairs And Maintenance Of Departmental Non-Residential Buildings (03) Maintenance Of Departmental Non- Residential Buildings	000 000 000 000	21 50 21 27 50	Works/Maintenance 21. Materials And Supplies, Store And Equipments Other Charges 21. Supplies And Materials 27. Minor Works 50.Other Charges (01) Salaries, Sumtuary	State Plan State Plan State Plan State Plan State Plan	General-Voted General-Voted General-Voted General-Voted General-Voted	2,500 3,750 4,900 59,625 7,500

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23,72,467

	Up to Acco	unting	g Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
I	Demand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
	Departmen	nt:	Soil	Conservation Department						
	Source :	216	Jt.Di	rector Soil Conservation Dept. Tura						
	D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura						
R	econciliat	tion P	Portion							
<u>Su</u>	ımmary of l	DDO V	Wise Exp	<u>penditure</u>						
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
							DDO Wise Total:			23,72,467

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

Run Date : 13/05/2025

	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	OIN			
Dej	partment	: S	Soil Conservation Department					
Sou	irce:	217 I	Divisional Officer Tura Soil Conservation (T) Division	on West Garo Hills	;			
D.I	0.0.:	ç	Divisional Officer Tura Soil Conservation	Division (T)				
Mon	th of Aco	count: (04/2024					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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-	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 H	lead 0 :		2,20,177
					Total Major Head	2402 :		2,20,177
					Month Wise Total	•		2,20,177

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1,90,056

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

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	artment	:	Soil Conse	ervation Department					
Sou	rce :	217	Divisional	Officer Tura Soil Conservation (T) Division	on West Garo Hills	S			
D.D	.0. :		9383	Divisional Officer Tura Soil Conservation	Division (T)				
Mon	th of Acc	ount:	05/2024		· ·				
ajor lead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	risional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,700
						Total Object Head-	- 2:		38,700
						Total Sub Head:		Garo 38,700 38,700 38,700	
			(03) Soi	l Conservation Range Offices	0	Total Sub Head: (01) Salaries, State Plan Voted-Sixth-Schedule- Sumtuary Allowance Garo Total Object Head 1: 68,645			
					Total Object Head-	-1:		68,645	
						02. Wages	State Plan		Garo 38,700 38,700 edule- Garo 68,645 edule- Garo 62,400 1,31,045
						Total Object Head-	- 2:		62,400
(03) Soil Conservation Range Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedul Sumtuary Allowance Gan Total Object Head 1: 02. Wages State Plan Voted-Sixth-Schedul Gan Total Object Head 2: Total Sub Head:		1,31,045							
			(09) Wa	tershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,085
						Total Object Head-	- 2 :		9,085
						Total Sub Head:			9,085
				ment Due Me.Pdcl/Municipal elephone 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	l:		1,90,056

Total Sub Major Head 0:

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Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Cons	servation Department					
Sou	rce :	217 I	Divisiona	al Officer Tura Soil Conservation (T) Division V	West Garo Hills	k			
D.D	0.0. :	ç	9383	Divisional Officer Tura Soil Conservation Div	vision (T)				
Mon	th of Aco	count: (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 2	2402 :		1,90,056
						Month Wise Total :			1,90,056
Mon	th of Aco	count: (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) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,480

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Dem	and No.	4	45 ADI	MINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	artment	: S	Soil Conse	rvation Department					
Sou	rce :	217 I	Divisional	Officer Tura Soil Conservation (T) Division Wes	t Garo Hill	S			
D.D	.O. :	9	9383 I	Divisional Officer Tura Soil Conservation Division	on (T)				
Mon	th of Acc	count: 0	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	tershed 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
				ment Due Me.Pdcl/Municipal elephone 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:		5,15,742
						Total Sub Major H	ead 0 :		5,15,742

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Dem	and No.	4	45 AI	OMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artment	: S	Soil Cons	servation Department					
Sou	rce :	217 I	Divisiona	al Officer Tura Soil Conservation (T) Division	West Garo Hills				
D.D	.O.:	9	383	Divisional Officer Tura Soil Conservation D	ivision (T)				
Mon	th of Acc	ount: 0	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 2	2402 :		5,15,742
						Month Wise Total :			5,15,742
Mon	th of Acc	ount: 0	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) Di	ivisional 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Division	West Garo Hills				
D.D	o.o. :		9383 Divisional Officer Tura Soil Conservation Di	ivision (T)				
Mon	th of Acc	count:	07/2024					
Major Head	Sub Major Head	Minor 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

Head	Major Head	Head	Head	Sub Head			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
ı					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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Run Date:

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	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head	Total Object Head-	- 28 ·		1,750
2402	00	001	(03) Soil Conservation Range Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	17,750
					Total Object Head-		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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<u> </u>	to riccou.		onth March (11c) of Financial Teal 2024-202	<u></u>			Kun Date.	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) D	ivision West Garo Hills	;			
D.D	0.0. :	Ģ	Divisional Officer Tura Soil Conserva	ation Division (T)				
Mon	th of Acc	ount: (07/2024					
Iajor Iead	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 H	lead 0 :		5,85,537
	Total Major Head 2402 :							
					Month Wise Total	:		5,85,537
Mon	th of Acc	ount: (08/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	217	Divisional Officer Tura Soil Conservation (T) Div	ision West Garo Hills	1			
D.I	0.0.:	Ģ	9383 Divisional Officer Tura Soil Conservati	on Division (T)				
Mon	th of Aco	count: (08/2024					
Aajor 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 H	lead 0 :		2,24,055
					Total Major Head	2402 :		2,24,055
					Month Wise Total	•		2,24,055

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			45 ABAMAMATA ATRONYON ON AND WALTER		227			
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	217	Divisional Officer Tura Soil Conservation (T) Divisi	on West Garo Hill	s			
D.D	.O. :		9383 Divisional Officer Tura Soil Conservation	Division (T)				
Mon	th of Acc	ount•		. ,				
				G 1			DI AY DI	
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residenti Buildings	al 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	22,250
					Total Object Head-		22,250	
					Total Sub Head:			22,250
					Total Minor Head	53:		22,250
					Total Sub Major H	ead 7 :		22,250
					Total Major Head 2	2216 :		22,250
2402	00	001	001 (02) Divisional Soil Conservation Offices 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	42,191
					Total Object Head-	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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Run Date:

Dem	and No.		45 ADMINIST	RATION OF SOIL AND WATER CON	NSERVATIO	N				
Dep	partment	t:	Soil Conservation	Department						
Sou	irce :	217	Divisional Officer	Tura Soil Conservation (T) Division We	est Garo Hills					
D.D	D.O. :		9383 Division	al Officer Tura Soil Conservation Divisi	ion (T)					
Mon	th of Ac	count:	09/2024							
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme			
2402	00	001	(02) Divisional S	Soil Conservation Offices		Total Sub Head:	Total Sub Head:		82,971	
			(03) Soil Conser	vation 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	l 11 :		34,120	
						Total Sub Head:			1,02,165	
			(09) Watershed Management Division 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,591		
						Total Object Head	l 2 :		9,591	
						Total Sub Head:			9,591	
			(12) Payment Du Board/Telephone	ne Me.Pdcl/Municipal e Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	9,208	
						Total Object Head	l 14 :		9,208	
						Total Sub Head:			9,208	
						Total Minor Head	1:		2,03,935	
		911	911 (01) Refund Of Overpayment Pertaining To Previous 0 Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-3,03,191		
						Total Object Head	l 70 :		-3,03,191	

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Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	irce :	217	Divisiona	Officer Tura Soil Conservation (T) Division Wes	st Garo Hills				
D.D).O. :		9383	Divisional Officer Tura Soil Conservation Division	on (T)				
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	911	(01) Re Financi	fund Of Overpayment Pertaining To Previous al Year		Total Sub Head:			-3,03,191
						Total Minor Head 9	911 :		-3,03,191
						Total Sub Major He	ead 0 :		-99,256
						-99,256			
						Month Wise Total :			-77,006
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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) Wa	ntershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	26,271
						Total Object Head-	- 2 :		26,271

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	 N							
Department :												
			Soil Conservation Department									
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) D	Division West Garo Hills								
D.D	0.0.:	ģ	9383 Divisional Officer Tura Soil Conserv	ration Division (T)								
Mon	th of Acc	count:	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:									
			(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:		1,42,599				
	Total Sub Major Head 0 :											
			Total Major Head 2402 :									
	Month Wise Total:											
Mon	th of Acc	count:	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVATION	ON						
Department :		:	Soil Conservation Department								
Sou	rce :	217	Divisional Officer Tura Soil Conservati	ion (T) Division West Garo Hills	S						
D.D	.O.:	(9383 Divisional Officer Tura Soil	Conservation Division (T)							
Mon	th of Aco	count:	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 Of	fices 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	s 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CON	NSERVATIO	ON						
Dej	partment	t: :	Soil Con	servation Department								
Sou	irce :	217	Divisiona	al Officer Tura Soil Conservation (T) Division We	est Garo Hills	S						
D.I	0.0. :	Ģ	9383 Divisional Officer Tura Soil Conservation Division (T)									
Mon	th of Ac	count:	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) So	oil 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) W	atershed 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date:	13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON					
Dep	oartment	: S	Soil Conservation Department							
Sou	rce:	217 I	Divisional Officer Tura Soil Conservation (T) Division	West Garo Hills	3					
D.D	0.0. :	9	Divisional Officer Tura Soil Conservation D	Division (T)						
Mon	th of Acc	count: 1	1/2024							
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,					
		(06) Afforestation (24) Maintenance Of Roads To Works Areas	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) M	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 H	ead 0 :		38,99,404		

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Run Date:

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13/05/2025

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	Soil Cons	ervation Department					
Sou	rce:	217 I	Divisiona	l Officer Tura Soil Conservation (T) Divisio	n West Garo Hills				
D.D	0.0. :	g	9383	Divisional Officer Tura Soil Conservation l	Division (T)				
	th of Acc								
Major	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					22000	Total Major Head 2	38,99,404		
						Month Wise Total :			38,99,404
Mon	th of Acc	count: 1	2/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	: \$	Soil Cons	servation Department					
Sou	rce :	217 I	Divisiona	al Officer Tura Soil Conservation (T) Division West	Garo Hills	}			
D.D	.O.:	9	9383	Divisional Officer Tura Soil Conservation Divisio	n (T)				
Mon	th of Aco	count: 1	2/2024						
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) Sc	oil 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) W	atershed 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	Department : Source : 217		Soil Conservation Department					
Sou	rce :	217 I	Divisional Officer Tura Soil Conservation (T) Division V	Vest Garo Hills				
D.D	.O.:	ç	Divisional Officer Tura Soil Conservation Div	vision (T)				
Mon	th of Acc	count:	2/2024					
Iajor Iead	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	l :		6,05,189
					Total Sub Major Ho	ead 0 :		6,05,189
					Total Major Head 2	2402 :		6,05,189
					Month Wise Total :			6,05,189
Mon	th of Acc	count: (01/2025					
/Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

338

1,687

13/05/2025

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N								
	artment		Soil Conservation Department										
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Division	on West Garo Hills	S								
D.D.	.0.:	!	9383 Divisional Officer Tura Soil Conservation Division (T)										
Mont	th of Acc	ount:	01/2025										
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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-	Total Object Head 14 :								
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	16,750					
					Total Object Head-		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					
İ					Total Object Head-	- 14 :		1,687					

Total Sub Head:

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Run Date:

Dom	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONCEDUATIO	NI			
				UNSERVATIO	IN			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	217 I	Divisional Officer Tura Soil Conservation (T) Division	West Garo Hills				
D.D	0.0. :	Ģ	Divisional Officer Tura Soil Conservation Di	ivision (T)				
Mon	th of Acc	ount: (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 H	Iead 0 :		2,14,334
					Total Major Head	2402:		2,14,334
					Month Wise Total	:		2,14,334
Mon	th of Acc	ount: (2/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	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 H	Iead 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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13/05/2025

8,84,817

Run Date:

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

Dem	and No.		45 ADMIN	SISTRATION OF SOIL AND WATER C	CONSERVATIO	ON				
Dep	oartment	:	Soil Conservat	ion Department						
Sou	rce:	217	Divisional Offi	icer Tura Soil Conservation (T) Division	West Garo Hills	;				
D.D	0.0.:		9383 Divis	sional Officer Tura Soil Conservation Di	vision (T)					
Mon	th of Acc	ount.	02/2025							
Major Head	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Division	nal Soil Conservation Offices		Total Sub Head:			66,991	
			(03) Soil Co	nservation 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) Watersh	ned Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,492	
						Total Object Head-	- 2:		57,492	
			Total Sub Head:							
			(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	7	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 H	ead 0 :		8,84,817	

Total Major Head 2402:

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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N						
Dej	partment	: 5	Soil Conservation Department								
Sou	irce :	217	Divisional Officer Tura Soil Conservation (T) Division	on West Garo Hills							
D.I	0.0.:	Ģ	Divisional Officer Tura Soil Conservation	Division (T)							
Mon	th of Aco	count: (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 :								
Mon	th of Aco	count: (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-Residentia Buildings	d 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			
					7,92,250						
			Total Sub Major Head 7:								
					Total Major Head	2216 :		7,92,250			

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

Run Date : 13/05/2025

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce :	217 I	Divisiona	al Officer Tura Soil Conservation (T) Division V	Vest Garo Hills	\$			
D.D	.O.:	ç	9383	Divisional Officer Tura Soil Conservation Div	vision (T)				
Mon	th of Acc	ount: (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) Di	ivisional 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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Up to Accounting N	<u>Month</u>	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

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

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

Month of Accounts 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 :		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 :		3,250

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

Run Date : 13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	217 I	Divisional Officer Tura Soil Conservation (T) Division	on West Garo Hills	3			
D.D	0.0. :	9	9383 Divisional Officer Tura Soil Conservation	Division (T)				
Mon	th of Acc	ount: 0	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	Voted-Sixth-Schedule- Garo	45,150
					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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48,732

2,47,822

Up t	to Accou	nting N	Ionth Mar	ch (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	Department : Soil Conservation Department								
Sou	rce :	217	Divisional	Officer Tura Soil Conservation (T) Divisio	n West Garo Hills				
D.D	.0.:		9383	Divisional Officer Tura Soil Conservation l	Division (T)				
Mont	th of Acc	ount:	03/2025						
ajor [ead	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
-02	00	001	(09) Wa	tershed Management Division	0	Total Object Head	l 13 :		17,500
				Ç		16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,500
						Total Object Head	l 16 :		2,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	7,750
						Total Object Head	l 50 :		7,750
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	48,732

(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
(04) Fresion Control Works	0	27 Minor	State Plan	Voted Sixth Schedule	13 92 000

Total Sub Head:

Total Object Head-- 51:

				-) -) -
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL	AND WATER CONSI	ERVATIC	N			
Dep	artment	:: :	Soil Conservation Department						
Sou	rce :	217	Divisional Officer Tura Soil Conservat	ion (T) Division West	Garo Hills	.			
D.D	.O.:	Ģ	9383 Divisional Officer Tura Soil	Conservation Division	n (T)				
Mon	th of Aco	count: (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 Distrib	oution 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 A	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 So Nabard	chemes Under	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

D.D.O.:

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

Page No. 347

13/05/2025

Run Date:

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

Divisional Officer Tura Soil Conservation Division (T)

9383

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

Mon	th of Acc	ount: 0	3/2025					
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	d 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	d 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	d 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,47,90,000
					Total Object Head	d 27 :		1,47,90,000
					Total Sub Head:			1,50,00,000
					Total Minor Head	1 102 :		5,40,01,850
					Total Sub Major I	Head 0 :		5,70,64,799
					Total Major Head	1 2402 :		5,70,64,799
					Month Wise Total	l:		5,78,57,049
					D.D.O. Total :			6,53,06,453
Reco	nciliatio	on Porti	on					

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

Run Date : 13/05/2025

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV.	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	urce :	217	Divis	ional Officer Tura Soil Conservation (T) Divi	ision We	st Garo	Hills			
D.	D.O. :		9383	Divisional Officer Tura Soil Conservation	on Divisi	on (T)				
Rec	onciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation) :	6,53,06,453
Sum	mary of I	DDO V	Vise Exp	<u>enditure</u>						
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dei	mand No) .	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION							
De	partmen	nt:	Soil	Conservation Department										
So	urce :	217	Divis	sional Officer Tura Soil Conservation (T) Di	ivision We	st Garc	Hills							
D.	D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)											
Rec	onciliat	ion P	ortion			·								
Sum	mary of I	DDO V	Vise Exp	<u>penditure</u>										
									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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Run Date:

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13/05/2025

			,	Tylaren (110) of Financial Teal 2024-2025					Kun Date:	13/03/2023			
Dei	nand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION						
De	partmer	nt :	Soil (Conservation Department									
So	urce :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills										
D.	D.O. :		9383	Divisional Officer Tura Soil Conservation	Divisi	on (T)							
Rec	onciliat	tion P	ortion										
Sum	mary of I	<u>DDO N</u>	Vise Exp	<u>penditure</u>									
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			

Report ID : CP9REP226

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

Page No. 351

13/05/2025

Run Date:

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 Po	rtion	
Summary of DDO Wi		
45 2402 00	911 (01) Refund Of Overpayment Pertaining To 000 70 70. Deduct Recoveries State Plan Voted-Sixth-Schedule- Previous Financial Year Garo	-3,03,191
	DDO Wise Total:	6,53,06,453

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Run Date:

13/05/2025

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artmen	t:	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre Soil Co	nservation Di	vision Williamnagar			
D.D	.0.:		9384 Divisional Officer Simsangiri Soil Conservation	n				
Mon	th of Ac	count:	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:		1,53,761
					Total Sub Major H	ead 0 :		1,53,761
				Total Major Head 2402 :				
					Month Wise Total :			1,53,761
Mon	th of Ac	count:	05/2024					

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggro	e Soil Conservation Di	vision Williamnagar			
D.D	.O.:		9384 Divisional Officer Simsangiri Soil Co	onservation				
Mont	th of Acc	ount:	05/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 H	lead 0 :		1,14,930
					Total Major Head	2402 :		1,14,930
					Month Wise Total	:		1,14,930
Mont	th of Acc	ount:	06/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	:: \$	Soil Con	servation Department					
Sou	rce:	218 I	Divisiona	al Soil Conservation Officer Simsanggre Soil Cor	nservation Di	vision Williamnagar			
D.D	o.O.:	ç	9384	Divisional Officer Simsangiri Soil Conservation	1				
Mon	th of Ac	count: (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) D:	ivisional 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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Run Date:

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13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	: S	Soil Conservation Department					
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil	Conservation D	vision Williamnagar			
D.D	0.0. :	9	Divisional Officer Simsangiri Soil Conserva	ation				
Mon	th of Acc	ount: 0	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	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Deman	d No.		45 AD	MINISTRATION OF SOIL AND WATER CONS	SERVATIC)N			
Depart	tment :		Soil Conse	ervation Department					
Source	Source: 218 Divisional Soil Conservation Officer Simsanggre Soil Conserva				ervation Di	vision Williamnagar			
D.D.O.	.:		9384	Divisional Officer Simsangiri Soil Conservation					
Month o	of Acco	ount:	06/2024						
Head M	Sub Iajor Iead	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soi	l Conservation Range Offices	0	Total Object Head	28 :		1,750
						50.Other Charges	State Plan	Voted-Sixth-Schedule-	17,750

Head	Major Head	Head	Head	Sub Head		Schme		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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Run Date:

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13/05/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D).O. :	ç	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count: (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 H	lead 0 :		6,56,711
					Total Major Head	2402 :		6,56,711
					Month Wise Total	:		6,56,711
Mon	th of Acc	count: (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 :			
					Total Sub Head:			54,630

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Run Date:

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13/05/2025

	1 3 7		45 ADMINISTRATION OF SOIL AND WATER	CONCEDIATIO	NAT.			
	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	JIN ————————————————————————————————————			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	218 1	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar			
D.D	. :	Ģ	9384 Divisional Officer Simsangiri Soil Conserva	tion				
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor 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 H	Head 0 :		1,14,930
					Total Major Head	1,14,930		
					Month Wise Total	1,14,930		
Mon	th of Acc	ount: (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 Nor Residential Buildings	1- 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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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025		
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON					
Dep	partment	: :	Soil Conservation Department							
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre So	oil Conservation Di	ivision Williamnagar					
D.D	0.0. :	Ģ	Divisional Officer Simsangiri Soil Conservation							
Mon	th of Acc	ount: (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 N	fon- 0	Total Object Head	d 27 :		22,250		
			Residential Buildings		Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,750		
					Total Object Head	d 50 :		1,750		
					Total Sub Head:			24,750		
					Total Minor Head	1 53 :		24,750		
					Total Sub Major l	Head 7 :		24,750		
			Total Major Head 2216 :							
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,625		
					Total Object Head	d 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	d 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	11:		1,36,085		

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Demar	nd No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION)N				
Depar	rtment	: 5	oil Conservation Department						
Sourc	ee: 2	218 I	Divisional Soil Conservation Officer Simsanggre	Soil Conservation Di	vision Williamnagar				
D.D.O).:	ç	384 Divisional Officer Simsangiri Soil Cons	servation					
Month	of Acco	ount: (8/2024						
ead M	Sub Aajor Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
102	00	911	(01) Refund Of Overpayment Pertaining To Pre Financial Year	vious 0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-1,50,000	
					Total Object Head	l 70 :		-1,50,000	
					Total Sub Head:			-1,50,000	
					Total Minor Head	911:		-1,50,000	
					Total Sub Major I	Head 0 :		-13,915	
			Total Major Head 2402 :						
					Month Wise Total	:		10,835	
	of Acco								
ead M	Sub Aajor Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
-02	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	58,528	
					Total Object Head	l 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	l 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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: 5	Soil Conservation Department									
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar							
D.D	0.0.:	ç	Divisional Officer Simsangiri Soil Conservation									
Mon	th of Acc	ount: (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 H	lead 0 :		1,46,663				
					Total Major Head	2402:		1,46,663				
					Month Wise Total	:		1,46,663				
Mon	th of Acc	ount:	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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Run Date:

Dem	nand No.		45 ADMINISTRATION OF	SOIL AND WATER CONS	ERVATIC	N			
Dep	partment	:	Soil Conservation Department						
Sou	irce :	218	Divisional Soil Conservation Of	ficer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	D.O. :		9384 Divisional Officer Sir	msangiri Soil Conservation					
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservat	tion 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 Run Date: 13/05/2025

Den	nand No.	4	45 AD	MINISTRATION OF SOIL AND WATER CONS	ERVATIC)N			
Dej	partment	: 5	Soil Cons	ervation Department					
Sou	irce :	218 I	Divisiona	l Soil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.I).O. :	9	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Ac	count: 1	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) So	il 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-	otal Object Head 11 :		
						(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-	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: 21	B Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar
D.D.O. :	9384 Divisional Officer Simsangiri Soil Conservation

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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON				
Dep	partment	: 5	Soil Conservation Department						
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar				
D.D	0.0. :	Ģ	Divisional Officer Simsangiri Soil Conserva	ntion					
Mon	th of Aco	count:	0/2024						
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:						
		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	92,700			
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	27,200	
					Total Object Head	27,200			
					Total Sub Head:	1,26,000			
					Total Minor Head	102:		1,26,000	
					Total Sub Major H	8,65,580			
					Total Major Head	8,65,580			
Mon	th of Acc	count:	1/2024		Month Wise Total	:		8,65,580	
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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO)N						
Dep	oartment	: 5	Soil Conservation Department								
Sou	Source: 218		Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D	0.0. :	9	Divisional Officer Simsangiri Soil Conservation								
Mon	th of Acc	count: 1	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-	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:					
			Total Minor Head 1:								
		102	(06) Afforestation 0	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	33,32,100			
					Total Object Head-	33,32,100					
					Total Sub Head:	33,32,100					
					Total Minor Head	102 :		33,32,100			
					Total Sub Major H	ead 0 :		34,55,263			
					Total Major Head	2402 :		34,55,263			
					Month Wise Total	•		34,55,263			

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Run Date : 13/05/2025

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce :	218 I	Divisiona	al Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	.O. :	ç	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 1	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) Di	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-	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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Run Date:

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Den	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON						
Dep	partment	t :	Soil Conservation Department									
Sou	Source: 218		Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.I	0.0. :		9384	Divisional Officer Simsangiri Soil Conservation								
Mon	th of Ac	count:	12/2024									
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) D	(02) Divisional Soil Conservation Offices 0	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) So	oil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	56,000			
						Total Object Head-	56,000					
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,040			
						Total Object Head-	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CONS	ERVATIC	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	218 I	Divisiona	al Soil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	.O. :	ç	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count:	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) Sc	oil 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) W	atershed 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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Run Date:

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsanggre S	Soil Conservation Di	vision Williamnagar			
D.E	0.0. :	g	Divisional Officer Simsangiri Soil Conse	ervation				
Mon	th of Acc	ount:	2/2024					
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	l 16 :		2,500
			-		50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	7,750
					Total Object Head	l 50 :		7,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,250
					Total Object Head	l 51 :		14,250
					Total Sub Head:			89,260
					Total Minor Head	1:		6,91,940
		102	(21) Soil And Water Conservation Schemes Under Nabard	er 0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	70,00,000
					Total Object Head	l 27 :		70,00,000
					Total Sub Head:			70,00,000
					Total Minor Head	102:		70,00,000
					Total Sub Major I	Head 0 :		76,91,940
					Total Major Head	2402:		76,91,940
					Month Wise Total	:		76,91,940
Mon	th of Acc	ount: (01/2025					
Iajor 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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Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre Soil Con	nservation Di	vision Williamnagar			
D.E	0.0. :	(9384 Divisional Officer Simsangiri Soil Conservation	 1				
	th of Acc							
							DI (A) DI	
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	l 21 :		1,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	44,500
					Total Object Head	l 27 :		44,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	3,500
					Total Object Head	l 50 :		3,500
					Total Sub Head:			49,500
					Total Minor Head	53:		49,500
					Total Sub Major I	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	l 2 :		58,807
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,69,600
					Total Object Head	l 11 :		1,69,600
					Total Sub Head:			2,28,407

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Dem	Demand No.		45 ADM	INISTRATION OF SOIL AND WATER CONS	ERVATIC)N			
Dep	partment	:	Soil Conserv	ration Department					
Sou	irce :	218	Divisional S	oil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D).O. :		9384 Di	visional Officer Simsangiri Soil Conservation					
Mon	th of Aco	count:	01/2025						
Iajor Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil C	Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,956
						Total Object Head	I 2 :		51,956
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,02,280
						Total Object Head	l 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	l 11 :		26,560
						Total Sub Head:			26,560
						Total Minor Head	1:		4,09,203
		102	(29) Nurse	ery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,08,650
						Total Object Head	I 27 :		14,08,650
						Total Sub Head:			14,08,650
						Total Minor Head	102 :		14,08,650
						Total Sub Major I	Head 0 :		18,17,853

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar			
D.D	0.0. :	Ģ	Divisional Officer Simsangiri Soil Conservat	tion				
Mon	th of Acc	count: (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	d 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	d 53 :		39,05,640
					Total Sub Head:	:		39,05,640
					Total Minor Head	d 102 :		39,05,640
					Total Sub Major	Head 0 :		39,05,640
					Total Major Head	d 4402 :		39,05,640
					Month Wise Tota	l:		57,72,993
Mon	th of Acc	count: ()2/2025					
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	d 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	d 2 :		29,386
					Total Sub Head:			29,386

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Den	nand No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	N			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsangg	gre Soil Conservation Di	vision Williamnagar			
ДΓ).O. :		384 Divisional Officer Simsangiri Soil C	<u>- </u>				
				onservation				
	th of Acc							
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 H	lead 0 :		1,27,995
					Total Major Head	2402 :		1,27,995
					Month Wise Total	:		1,27,995
Mon	th of Acc	ount: (3/2025					
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-Res Buildings	idential 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 :		

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment :	S	Soil Conservation Department					
Sou	rce: 2	218 I	Divisional Soil Conservation Officer Simsanggre Soil Co	onservation Di	vision Williamnagar			
D.D	.0.:	9	Divisional Officer Simsangiri Soil Conservation	on				
Mon	th of Acco	ount: 0	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	0				22,250
			Buildings		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 5	53:		7,83,750
					Total Sub Major H	ead 7 :		7,83,750
					Total Major Head 2	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre Soil C	onservation Di	vision Williamnagar			
D.D	.0.:	Ģ	Divisional Officer Simsangiri Soil Conservation	on				
Mon	th of Aco	count: (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-	Total Object Head 16 :		
					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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

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

Mon	th of Acc	ount: 0	3/2025						
ajor lead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) So	il Conservation Range Offices	0	Total Object Head-	- 11 :		76,365
			` ′	Ç		(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) Wa	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,570

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

Run Date : 13/05/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	:: \$	Soil Conservation Department					
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar			
D.D).O. :	ç	Divisional Officer Simsangiri Soil Conserva	tion				
Mon	th of Ac	count: (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-	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	l:		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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N ————————————————————————————————————			
Dep	oartment	:	Soil Conservation Department					
Sou	rce:	218	Divisional Soil Conservation Officer Simsanggre Soil C	Conservation Di	vision Williamnagar			
D.D	0.0. :		9384 Divisional Officer Simsangiri Soil Conservati	on				
Mon	th of Acc	ount:	03/2025					
Major Head	Sub Major Head	Minor 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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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre Soil Co	onservation Di	vision Williamnagar			
D.D	D.O. :		9384 Divisional Officer Simsangiri Soil Conservation	on				
Mon	th of Aco	count:	03/2025					
Aajor 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	d 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,47,90,000
					Total Object Head	d 27 :		1,47,90,000
					Total Sub Head:			1,50,00,000
					Total Minor Head	1 102 :		5,16,54,200
					Total Sub Major	Head 0 :		5,49,88,156
					Total Major Head	1 2402 :		5,49,88,156
					Month Wise Tota	l:		5,57,71,906
Paga	nciliati	on Por	ion		D.D.O. Total :			7,48,83,507
					DDO wise Total (original +Reconcilat	ion):	7,48,83,507
			Expenditure					
45	2216	07	(02) Other Maintenance Expenditure 001	27 27	.Minor	State Plan	Voted-Sixth-Schedule-	7,59,000

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

Run Date : 13/05/2025

Der	nand No) .	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	218	Divis	ional Soil Conservation Officer Simsanggre S	Soil Con	servatio	on Division Williamnagar			
D.I	D.O. :		9384	Divisional Officer Simsangiri Soil Cons	ervation					
Reco	onciliat	ion Po	ortion							
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Sumi	mary of I	DDO W	ise Exp	enditure_						
							Works/Maintenance		Garo	
45	2216	07	053	(03) Repairs And Maintenance Of	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	750
				Departmental Non-Residential Buildings			Store And Equipments		Garo	
45	2216	07	053	(03) Repairs And Maintenance Of	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	22,250
				Departmental Non-Residential Buildings					Garo	
45	2216	07	053	(03) Repairs And Maintenance Of	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-	1,750
45	2216	07	053	Departmental Non-Residential Buildings	000	21	21 C	Ct. t. Dl	Garo Voted-Sixth-Schedule-	2.250
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	21	21. Supplies And Materials	State Plan		2,250
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	27	27. Minor Works	State Plan	Garo Voted-Sixth-Schedule-	66,750
43	2210	07	055	Residential Buildings	000	21	27. WIIIOI WOIKS	State Flair	Garo	00,730
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	5,250
13	2210	07	033	Residential Buildings	000	50	30. Other Charges	State I lan	Garo	3,230
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	91,000
				` '			Allowance		Garo	,
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,31,020
							-		Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,59,215
									Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	4,79,000
				(02) 21.1.1.1.2.1.2			Conveyance Allowances		Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,72,879
4.5	2402	00	001	(02) D' ' ' ' ' ' ' C C C C C C	000	1.4	14 D D A 1 T	Ct. t. Dl	Garo	0.000
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-	15,000
143	2 4 02	00	001	(02) Divisional Son Conscivation Offices	000	10	10. I doncadons	State I fair	Garo	13,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	66,000
.5	2.02		001	(52) 21 island son conservation offices	000	20	Publicity Expenses	2 11111	Garo	00,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,85,000
				,			<u> </u>			, ,

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

Run Date : 13/05/2025

De	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmen	nt :	Soil	Conservation Department						
	ource :	218		sional Soil Conservation Officer Simsanggre	Soil Con	servati	on Division Williamnagar			
D	D.O. :		9384	Divisional Officer Simsangiri Soil Cons	servation					
	onciliat	ion D		Divisional Officer Shinsanghi Son Con-	ser vation					
Kec	<i>onemai</i>	ion F	<u>oruon</u>							
Sum	mary of I	DDO W	Vise Exp	penditure_						
									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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar **D.D.O.**: 9384 Divisional Officer Simsangiri Soil Conservation Reconciliation Portion Summary of DDO Wise Expenditure (09) Watershed Management Division 45 2402 00 001 Voted-Sixth-Schedule-000 16 16. Publications State Plan 10,000 Garo 45 2402 00 001 (09) Watershed Management Division 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-31,000 Garo (09) Watershed Management Division 45 2402 00 001 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-57,000 Garo (12) Payment Due Me.Pdcl/Municipal 00 14 Voted-Sixth-Schedule-1,21,000 45 2402 001 000 14. Rent, Rates And Taxes State Plan Board/Telephone Bills (Bsnl) Garo 2402 00 102 (04) Erosion Control Works 000 27 27. Minor Voted-Sixth-Schedule-13,92,000 45 State Plan Works/Maintenance Garo 45 2402 00 102 (06) Afforestation 000 27 27. Minor State Plan Voted-Sixth-Schedule-1,66,76,100 Works/Maintenance Garo 13,97,000 (08) Water Conservation And Distribution Voted-Sixth-Schedule-45 2402 00 102 000 27 27. Minor State Plan Works Works/Maintenance Garo (10) Conservation Works*In Urban Area 45 2402 00 102 000 27 27. Minor State Plan Voted-Sixth-Schedule-7,26,000 Works/Maintenance Garo 00 (11) Water Harvesting Works / Farm, Ponds 27 State Plan Voted-Sixth-Schedule-45 2402 102 000 27. Minor 15,16,200 Works/Maintenance Garo 45 2402 00 102 (21) Soil And Water Conservation Schemes 000 27 Minor Works State Plan Voted-Sixth-Schedule-1,75,00,000 Under Nabard Garo 00 (24) Maintenance Of Roads To Works Areas Voted-Sixth-Schedule-21. Supplies And Materials State Plan 45 2402 102 21 6,100 Garo 27. Minor Works Voted-Sixth-Schedule-92,700 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 State Plan Garo 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 50 50. Other Charges State Plan Voted-Sixth-Schedule-27,200 Garo 27 27. Minor Works State Plan Voted-Sixth-Schedule-14,08,650 45 2402 00 102 (29) Nursery 000 Garo (30) Sloping Agriculture Land Techonology 45 2402 00 102 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-77,79,000

(Salt)

Report ID : CP9REP226

Reconcilation 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

Dem	nand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
Dep	oartmen	ıt:	Soil (Conservation Department						
Sou	rce :	218	Divis	ional Soil Conservation Officer Simsanggre S	oil Con	servatio	on Division Williamnagar			
D.D	0.0. :		9384	Divisional Officer Simsangiri Soil Conse	rvation					
Reco	nciliat	ion Po	rtion							
Sumn	ary of 1	DDO Wi	ise Exp	enditure_						
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
							DDO Wise Total:			7,48,83,507

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	04/2024					
Major Head	Sub Major Head	Mino 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 H	Iead 0 :		92,194
					Total Major Head	2402 :		92,194
					Month Wise Total	:		92,194
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Mino 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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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N					
Dep	partment	: :	Soil Conservation Department							
Sou	rce :	219	owai Plantation Crops Division Jowai							
D.D).O. :	Ģ	D.S.C.O Cash Crop Division Jowai							
Mon	th of Aco	count: (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 :							
		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 H	lead 0 :		1,49,927		
					Total Major Head	2402 :		1,49,927		
					Month Wise Total	:		1,49,927		
Mon	th of Aco	count: (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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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	oartment	: 5	oil Conservation Department					
Sou	rce :	219 J	owai Plantation Crops Division Jowai					
D.D	0.0.:	Ģ	385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count: (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	l 2 :		79,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	35,840
					Total Object Head	l 11 :		35,840
					Total Sub Head:			1,15,572
					1,15,572			
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,462
					Total Object Head	l 2 :		12,462
					Total Sub Head:			12,462
					Total Minor Head	102:		12,462
					Total Sub Major I	Head 0 :		1,28,034
					Total Major Head	2402 :		1,28,034
					Month Wise Total	:		1,28,034
Mon	th of Aco	count: (7/2024					
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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Run Date : 13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON					
Dep	artment	: S	Soil Conservation Department							
Sou	rce :	219 J	owai Plantation Crops Division Jowai							
D.D	.0.:	9	D.S.C.O Cash Crop Division Jowai							
Mon	th of Acc	ount: 0	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 :					
		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		
<u> </u>					Total Sub Major H	ead 0 :				

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Run Date:

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13/05/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATIO	N			
De	partment	:	Soil Conservation Department					
Sou	urce :	219	Jowai Plantation Crops Division Jowai					
D.I	0.0.:		9385 D.S.C.O Cash Crop Division Jowa	ai				
Mor	nth of Aco	count:	07/2024					
Major Head	Sub Major Head	Mino 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
Mor	nth of Aco	count:	08/2024					
Aajor Head	Sub Major Head	Mino 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	l 2 :		91,322
								01 222
					Total Sub Head:			91,322
					Total Sub Head: Total Minor Head	1:		91,322
		102	(19) Jhum Control Schemes	2		1 : State Plan	Voted-Sixth-Schedule- Jaintia	
		102	(19) Jhum Control Schemes	2	Total Minor Head	State Plan		91,322
		102	(19) Jhum Control Schemes	2	Total Minor Head 02. Wages	State Plan		91,322 27,219
		102	(19) Jhum Control Schemes	2	Total Minor Head 02. Wages Total Object Head	State Plan		91,322 27,219 27,219
		102	(19) Jhum Control Schemes	2	Total Minor Head 02. Wages Total Object Head Total Sub Head:	State Plan 2 :		91,322 27,219 27,219 27,219
		102	(19) Jhum Control Schemes	2	Total Minor Head 02. Wages Total Object Head Total Sub Head: Total Minor Head	State Plan 2: 102: Head 0:		91,322 27,219 27,219 27,219 27,219

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	artment	:	Soil Con	servation Department					
Sou	rce :	219 .	Jowai Pla	antation Crops Division Jowai					
D.D	.O. :	9	9385	D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	count:	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) C	ash 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
				ayment Due Me.Pdcl/Municipal 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) Jh	num 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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Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	rce :	219	Jowai Pla	ntation Crops Division Jowai					
D.D	0.0. :		9385	D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount:	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 H	ead 0 :		1,64,582
						Total Major Head 2	2402 :		1,64,582
						Month Wise Total :	:		1,64,582
Mon	th of Acc	ount:	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) Ca	ash 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Jowai Plantation Crops Division Jowai Source: 219 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (08) Cash Crop Division 0 26. Advertising Sales State Plan Voted-Sixth-Schedule-10,500 And Publicity Jaintia Expenses **Total Object Head-- 26:** 10,500 50.Other Charges State Plan Voted-Sixth-Schedule-14,000 Jaintia **Total Object Head-- 50:** 14,000 1,86,997 Total Sub Head: 1,86,997 **Total Minor Head 1:** 102 (19) Jhum Control Schemes 2 Voted-Sixth-Schedule-02. Wages State Plan 25,020 Jaintia **Total Object Head--2:** 25,020 Total Sub Head: 25,020 **Total Minor Head 102:** 25,020 2,12,017 **Total Sub Major Head 0: Total Major Head 2402:** 2,12,017 2,12,017 **Month Wise Total:** Month of Account: 11/2024 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Schme Head Head Head Sub Amount Head Head 001 2402 (08) Cash Crop Division 0 State Plan 18,000

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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.E	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Minor 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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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowa	i				
D.D).O. :	Ģ	D.S.C.O Cash Crop Divisio	n Jowai				
Mon	th of Aco	count:	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 H	Head 0 :		2,10,310
					Total Major Head	2402 :		2,10,310
					Month Wise Total	:		2,10,310
Mon	th of Aco	count:	12/2024					
Major Head	ajor Sub M ead Major I 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	l 2 :		80,010
					Total Sub Head:			80,010
					Total Minor Head	1:		80,010
		102	(09) Cash Crop Development Work	s 0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	58,178
					Total Object Head	l 20 :		58,178
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
					Total Object Head	l 21 :		4,000

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D).O. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count:	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	l 27 :		45,98,425
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	46,415
					Total Object Head	l 36 :		46,415
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	3,000
					Total Object Head	l 50 :		3,000
					Total Sub Head:			47,10,018
			(19) Jhum Control Schemes 2	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020
					Total Object Head		25,020	
					Total Sub Head:			25,020
					Total Minor Head		47,35,038	
					Total Sub Major I	Head 0 :		48,15,048
					Total Major Head	2402 :		48,15,048
					Month Wise Total	:		48,15,048
Mon	th of Acc	count:	01/2025					
Major Head	Sub Major Head	Minor 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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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON				
Dep	partment	:: 5	Soil Conservation Department						
Sou	irce :	219 J	owai Plantation Crops Division Jowai						
D.D).O.:	Ģ	D.S.C.O Cash Crop Division Jowai						
Mon	th of Ac	count: (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:						
			(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	l:		1,49,190	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,854	
					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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Run Date:

Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	219	Jowai Pla	ntation Crops Division Jowai					
D.D	0.0. :		9385	D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count:	01/2025						
Major Head	Sub Major Head	Minor 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 l	Head 0 :		2,00,774
						Total Major Head	2402 :		2,00,774
						Month Wise Total	l :		2,00,774
Mon	th of Aco	count:	02/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) M Buildir	aintenance Of Departmental Non-Residential ags	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Jaintia	1,500
						Total Object Head	1 21 :		1,500
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	50,250
						Total Object Head	1 27 :		50,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
						Total Object Head	1 50 :		4,500
						Total Sub Head:			56,250
						Total Minor Head	53:		56,250
						Total Sub Major l	Head 7 :		56,250
						Total Major Head	2216 :		56,250
		001							

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION)N			
Dep	oartment	: ;	Soil Conservation Department					
Sou	Source: 219		Jowai Plantation Crops Division Jowai					
D.D	0.0. :	9	9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	count: (02/2025					
Major Head	Sub Major Head	Minor 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	l:		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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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025
Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :	Ģ	9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount: (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
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	3,500
					Total Object Head-	- 50 :		3,500
				7	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 H	ead 0 :		8,15,823
					Total Major Head 2	2402 :		8,15,823
					Month Wise Total :	1		8,72,073
Mon	th of Acc	ount: (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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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	219 J	owai Plantation Crops Division Jowai					
D.D	.O.:	Ģ	D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	count: (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
			3) Maintenance Of Departmental Non-Residential ildings	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 5	53:		5,87,750
					Total Sub Major Ho	ead 7 :		5,87,750
					Total Major Head 2	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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Run Date:

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 :
 219 Jowai Plantation Crops Division Jowai

D.D	.O.:	9	385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount: 0	3/2025					
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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Run Date:

Dem	nand No.	•	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	03/2025					
Major Head	Sub Major Head	Minor 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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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	219	Jowai Plantation Crops Division Jowai					
D.D	.0.:	Ģ	9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount: (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	l 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	Total Object Head 21 :		
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	69,550
					Total Object Head	l 27 :		69,550
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	22,800
					Total Object Head	1 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	l 27 :		2,13,312
					Total Sub Head:			2,13,312
					Total Minor Head	102:		15,61,062
					Total Sub Major H	Head 0 :		31,74,295
					Total Major Head			31,74,295
					Month Wise Total	:		37,62,045
					D.D.O. Total:			1,08,77,582

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

Run Date : 13/05/2025

Dei	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV	ATION			
De	epartmen	nt:	Soil (Conservation Department						
So	urce :	219	Jowa	Plantation Crops Division Jowai						
D.	D.O. :		9385	D.S.C.O Cash Crop Division Jowai						
Rec	onciliat	ion Pe	ortion	-						
							DDO wise Total (original +Recon	ncilation) :	1,08,77,582
Sum	mary of l	DDO W	vise Exp	<u>enditure</u>						
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demai	nd No.	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
Depai	rtmen	t:	Soil C	Conservation Department						
Source	ce:	219	Jowai	Plantation Crops Division Jowai						
D.D.C	D. :		9385	D.S.C.O Cash Crop Division Jowai						
Recond	ciliati	ion Pa	rtion	<u>-</u>						
2100011			1000							
Summai	ry of L	DO W	ise Exp	enditure_						
							Publicity Expenses		Jaintia	
45 2	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	56,000
45 2	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	1,52,445
45 2	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes		Voted-Sixth-Schedule- Khasi	15,272
45 2	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 2	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	58,178
45 2	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 2	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	51,68,055
45 2	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 2	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	3,000
45 2	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 2	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,854
45 2	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,40,329
45 2	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	25,730
45 2	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	34,270
45 2	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	36,000
							Expenses		Jaintia	

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

Dei	mand No) .	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
De	epartmer	ıt:	Soil C	Conservation Department						
So	ource :	219	Jowai	Plantation Crops Division Jowai						
D.	D.O. :		9385	D.S.C.O Cash Crop Division Jowai						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
									Jaintia	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	7,000
							C		Jaintia	,
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	73,000
							Expenses		Jaintia	·
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	15,250
									Jaintia	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	69,550
									Jaintia	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	22,800
							_		Jaintia	
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,13,312
				-					Jaintia	
			DDO Wise Total:							1,08,77,582
										1,00,77,502

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N					
		_		EK CONSERVATIO	, , , , , , , , , , , , , , , , , , ,					
Дер	artment		Soil Conservation Department							
Sou	rce:	278	Cyber Treasury (SPARSH)							
D.D	.0.:		4000100 Dir Of Soil & Water Conservation							
Mon	th of Acc	ount:	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-W	1 (dc)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	19,845		
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,203		
					Total Object He	ead 36 :		22,050		
					Total Sub Head	:		22,050		
					Total Minor He	ad 102 :		22,050		
	Total Sub Major Head 0 :									
			Total Major Head 2402 :							
					Month Wise To	tal :		22,050		
Mon	th of Acc	ount:	03/2025							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun		
402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-W	1 (dc)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	67,89,644		
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	7,54,403		
					Total Object He	ead 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. 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: 03/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 6,12,36,147 Total Object Head-- 36: 2402 00 102 (33) Pradhan Mantri Krishi Sinchayee Yojna-3 Watershed Development Component (Pymksy-Wdc) Total Sub Head: 6,87,80,196 6,87,80,196 **Total Minor Head 102: Total Sub Major Head 0:** 6,87,80,196 **Total Major Head 2402:** 6,87,80,196 **Month Wise Total:** 6,87,80,196 6,88,02,246 D.D.O. Total: Reconciliation Portion **DDO** wise Total (original +Reconcilation): 6,88,02,246 Summary of DDO Wise Expenditure 2402 00 001 (01) Directorate Of Soil Conservation (01) Salaries, Sumtuary State Plan General-Voted 45 000 01 3,98,86,808 Allowance 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-3,57,96,616 Allowance Khasi 2402 00 001 (02) Divisional Soil Conservation Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-45 3,74,44,671 Allowance Jaintia (02) Divisional Soil Conservation Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-5,74,03,953 45 2402 00 001 000 01 State Plan Allowance Garo (03) Soil Conservation Range Offices (01) Salaries, Sumtuary 45 2402 00 001 000 01 State Plan Voted-Sixth-Schedule-3,00,24,369 Allowance Khasi (03) Soil Conservation Range Offices (01) Salaries, Sumtuary 45 2402 00 001 000 01 State Plan Voted-Sixth-Schedule-2,48,14,840 Allowance Jaintia (01) Salaries, Sumtuary 45 2402 00 001 (03) Soil Conservation Range Offices 000 01 State Plan Voted-Sixth-Schedule-5,27,82,280

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

Dei	mand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	partmen	ıt :	Soil	Conservation Department						
So	urce :	278	Cybe	r Treasury (SPARSH)						
D.	D.O. :		4000	100 Dir Of Soil & Water Conservation						
Rec	onciliat	ion Pe	ortion							
Sum	mary of I	DDO W	Vise Exp	<u>penditure</u>						
							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

Report ID : CP9REP226

Reconcilation 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	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 State Plan General-Voted Allowance	2,63,94,484										
45 2402 00 109 (03) Extension Programmes And 000 01 (01) Salaries State Plan General-Voted Information Services	6,58,578										
45 2415 02 004 (01) Soil Conservation Research Centre 000 01 (01) Salaries, Sumtuary State Plan General-Voted	33,61,493										
Allowance DDO Wise Total:	43.75.59.470										

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Dem	nand No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVATION	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation	n Division				
D.D	0.0. :		D.S & W.C.O. North Garo	Hills Soil & Water Conservation	Division			
Mon	th of Acc	count: (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 O	fices 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,040
					Total Object Head	l 2 :		53,040
					Total Sub Head:			53,040
			(03) Soil Conservation Range Office	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,890
					Total Object Head	l 2 :		61,890
					Total Sub Head:			61,890
	Total Minor Head 1:							
					Total Sub Major l	Head 0 :		1,14,930
					Total Major Head	2402 :		1,14,930
					Month Wise Total	l :		1,14,930
Mon	th of Acc	count: (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 O	ffices 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,040
					Total Object Head	1 2 :		53,040
					Total Sub Head:			53,040
			(03) Soil Conservation Range Office	s 0	02. Wages	State Plan	Voted-Sixth-Schedule-	61,890

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	288 N	North Garo Hills & Water Conservation Division					
D.D	.0.:	4	D.S & W.C.O. North Garo Hills Soil & Wate	er Conservation I	Division			
Mon	th of Acc	ount: (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 H	lead 0 :		1,32,430
					Total Major Head	2402 :		1,32,430
					Month Wise Total	:		1,32,430
Mon	th of Acc	ount: (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

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

Run Date: 13/05/2025 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,38,040 2402 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-61,890 Garo **Total Object Head-- 2:** 61.890 (11) Travel State Plan Voted-Sixth-Schedule-60,000 Garo Expenses, Conveyance Allowances **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Head Schme Major Head Sub Amount Head Head 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-58.890 Garo **Total Object Head-- 2:** 58,890 (11) Travel State Plan Voted-Sixth-Schedule-42,000

Demand No.

Reconcilation 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

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department	: :	Soil Conservation Department					
Source:	288	North Garo Hills & Water Conservation Division					
D.D.O. :	4	44551 D.S & W.C.O. North Garo Hills Soil & Wat	er Conservation	Division			
Month of Ac	count: (07/2024					
ajor Sub ead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402 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	l:		3,56,663
				Total Sub Major Ho	ead 0 :		3,56,663
				Total Major Head 2	2402 :		3,56,663
				Month Wise Total :			3,56,663

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department 288 North Garo Hills & Water Conservation Division **Source:**

DDO. D.S. & W.C.O. North Garo Hills Soil & Water Conservation Division

Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO)N			
	artment		Soil Conservation Department	TO CONSERVITION				
			North Garo Hills & Water Conservation Division					
	rce:							
D,D	0.0.:	4	14551 D.S & W.C.O. North Garo Hills Soil & W	Vater Conservation	Division			
Mon	th of Aco	count: (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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13/05/2025

Run Date:

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

							Tun Dute (13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce:	288 N	North Garo Hills & Water Conservation Division					
D.D	0.0. :		4551 D.S & W.C.O. North Garo Hills Soil &	Water Conservation	Division			
Mon	th of Acc	ount: (8/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	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 H	ead 0 :		3,19,021
					Total Major Head	2402 :		3,19,021
					Month Wise Total	:		3,19,021
Mon	th of Acc	ount: (9/2024					
jor ad	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
16	07	053	(03) Maintenance Of Departmental Non-Reside Buildings	ential 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 18,875 2216 07 053 (03) Maintenance Of Departmental Non-Residential **Buildings Total Minor Head 53:** 18.875 18,875 **Total Sub Major Head 7: Total Major Head 2216:** 18.875 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-53,340 Garo **Total Object Head--2:** 53,340 Total Sub Head: 53,340 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-70,756 Garo **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 1,24,096 **Total Major Head 2402: Month Wise Total:** 1,42,971 Month of Account: 10/2024 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Major Head Head Sub **Schme** Head **Amount**

Head

Head

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dema	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Depa	artment	: 5	Soil Con	servation Department					
Sour	rce :	288	North Ga	ro Hills & Water Conservation Division					
D.D.	.0.:		14551	D.S & W.C.O. North Garo Hills Soil & Water G	Conservation 1	Division			
Montl	th of Aco	count:	10/2024						
	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional 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) Sc	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,756
						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
				yment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,500
						Total Object Head-	- 14 :		11,500

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Run Date:

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13/05/2025

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Division					
D.D	0.0. :		14551 D.S & W.C.O. North Garo Hills Soil & Wat	ter Conservation l	Division			
Mon	th of Acc	ount:	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	l :		2,70,836
					Total Sub Major He	ead 0 :		2,70,836
					Total Major Head 2	2402 :		2,70,836
					Month Wise Total :			2,70,836
Mon	th of Acc	count:	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
1	1	-1			Total Object Head	- 26 :		20,000
					2 0 ta 2 0 0 Je 0 0 1 1 ta a a			<u> </u>
					Total Sub Head:			1,17,080

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13/05/2025

Run Date:

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

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dej	partment	t: S	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Division	1				
D.I	0.0. :	4	4551 D.S & W.C.O. North Garo Hills Soil &	& Water Conservation l	Division			
Mon	th of Ac	count:	1/2024					
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	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 1	102 :		24,42,500
					Total Sub Major Ho	ead 0 :		26,79,836
					Total Major Head 2	2402 :		26,79,836
					Month Wise Total :	:		26,79,836
Mon	th of Ac	count:	2/2024					
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERV					N			
Dep	partment	t:	Soil Con	servation Department					
Sou	irce :	288	North Ga	ro Hills & Water Conservation Division					
D.D	0.0. :		44551	D.S & W.C.O. North Garo Hills Soil & Wate	r Conservation	Division			
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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) So	oil 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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Run Date:

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13/05/2025

Den	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:: :	Soil Con	servation Department					
Sou	irce :	288	North Ga	ro Hills & Water Conservation Division					
D.D	0.0.:	4	44551	D.S & W.C.O. North Garo Hills Soil & Water	er Conservation l	Division			
Mon	th of Aco	count:	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) So	oil Conservation Range Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	17,500
						Total Object Head	l 51 :		17,500
						Total Sub Head:			2,68,224
						Total Minor Head	1:		4,27,462
						Total Sub Major I	Head 0 :		4,27,462
						4,27,462			
						Month Wise Total	:		4,27,462
Mon	th of Aco	count: (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) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,096
						Total Object Head	l 2 :		51,096
						Total Sub Head:			51,096
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	72,906
						Total Object Head	l 2 :		72,906
						Total Sub Head:			72,906
						Total Minor Head	1:		1,24,002

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13/05/2025

Run Date:

Dem	and No.		45 ADMIN	NISTRATION OF SOIL AND WATER CO	NSERVATIC)N			
	artment			tion Department					
Sou	rce :	288 N		Ills & Water Conservation Division					
D.D	.0.:	4	4551 D.S	& W.C.O. North Garo Hills Soil & Water C	Conservation	Division			
Mon	th of Acc	ount: (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 Ar Nabard	nd Water Conservation Schemes Under	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) Mainte	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 H	Head 0 :		61,37,002
						Total Major Head	2402 :		61,37,002
3.6	41 6 4	, ,	22/2025			Month Wise Total	:		61,37,002
Mon Major	th of Acc Sub	ount: () Minor	02/2025 Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Major	Head	Head		Sub	Object Head	Schme	I IMIU I WII-I IMII	Amount

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13/05/2025

Run Date:

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

<u> </u>			min march (11c) of 1 mancial 1cal 2024-202				Kun Date.	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	288	North Garo Hills & Water Conservation Division	n				
D.D	0.0. :		4551 D.S & W.C.O. North Garo Hills Soil	& Water Conservation	Division			
	th of Acc	ount: (
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 H	ead 0 :		69,096
					Total Major Head	2402 :		69,096
					Month Wise Total	:		69,096
Mon	th of Acc	ount: (03/2025					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	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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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	artment	• ;	Soil Conservation Department					
Sou	rce :	288	North Garo Hills & Water Conservation Division					
D.D	.O. :	2	44551 D.S & W.C.O. North Garo Hills Soil & Water	Conservation	Division			
Mon	th of Acc	ount: (03/2025					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(02) Other Maintenance Expenditure	1				5,69,000
					Total Sub Head:			5,69,000
	Buildings Materials	Voted-Sixth-Schedule- Garo	1,875					
					Total Object Head	l 21 :		1,875
	27. Minor Works State Plan Voted-Sixth	Voted-Sixth-Schedule- Garo	50,250					
					Total Object Head	l 27 :		50,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,500
					Total Object Head	1 50 :		4,500
					Total Sub Head:			56,625
					Total Minor Head	53:		6,25,625
					Total Sub Major I	Head 7:		6,25,625
					Total Major Head	2216:		6,25,625
102	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	91,373
					Total Object Head	l 2 :		91,373
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	52,076
					Total Object Head	l 6 :		52,076

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

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partment	t: S	Soil Conse	ervation Department					
Sou	irce :	288	North Gar	o Hills & Water Conservation Division					
D.D	0.0. :	۷	44551	D.S & W.C.O. North Garo Hills Soil & W	ater Conservation	Division			
Mon	th of Ac	count: (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) Div	visional 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

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Run Date:

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

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 Sub Minor Sub Head Head Sub Object Head Sub Schme Amount Head

Major Head	Sub Major Head	Minor 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-Scl		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								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	oartment	: S	oil Conservation Department					
Sou	rce:	288 N	North Garo Hills & Water Conservation Division					
D.D	0.0. :	4	4551 D.S & W.C.O. North Garo Hills Soil & Water	Conservation	Division			
Mon	th of Acc	ount: 0	3/2025					
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 Total Object Head 51:	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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13/05/2025

Run Date:

Dom	nand No.		45 ADMI	NISTRATION OF SOIL AND WATER CON	JSEDVATIC	NN			
					NSERVATIC)IN			
Dep	partment	:	Soil Conserva	ation Department					
Sou	irce :	288	North Garo H	Iills & Water Conservation Division					
D.D	0.0.:		44551 D.S	S & W.C.O. North Garo Hills Soil & Water C	Conservation	Division			
Mon	th of Acc	count:	03/2025						
Major Head	Sub Major Head	Minor 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	15,16,200 15,16,200 1e- 75,00,000 ro
						Total Object Head	27 :		15,16,200
						Total Sub Head:			15,16,200
			(21) Soil A Nabard	(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) Slopin	g Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	68,35,000
						Total Object Head	68,35,000		
						Total Sub Head:			68,35,000
			(32) Spring	s 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 H	lead 0 :		4,07,86,460

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Up to Accounting Month March	(Pre) of Financial Year	2024-2025
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Den	nand No.	•	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
De	partmen	t :	Soil C	Conservation Department						
Soi	arce :	288	North	Garo Hills & Water Conservation Division	1					
	2.0		44551		0 W . C		D			
ו.ע	0.0.:		44551	D.S & W.C.O. North Garo Hills Soil &	& Water C	onserv	ation Division			
Moı	nth of Ac	count:	03/20	25						
Major Head	Sub Major Head	Mino Hea		Sub lead		\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402							Total Major Head	1 2402 :		4,07,86,460
							Month Wise Total	l :		4,14,12,085
							D.D.O. Total :			5,23,22,262
Reco	nciliati	on Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	5,23,22,262
Sumi	nary of L	DO Wi	se Exp	enditure_						
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		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

	1 37		4.5	A DAMAHOTTO A TRION OF GOTH A NEW WATER	ED CO	IGED .	ATTION			
Dei	mand No) .	45	ADMINISTRATION OF SOIL AND WAT	EK CON	SERV	AHUN			
De	epartmen	nt :	Soil	Conservation Department						
So	urce :	288	Nortl	n Garo Hills & Water Conservation Division						
D.	D.O. :		4455	1 D.S & W.C.O. North Garo Hills Soil &	Water C	onserv	ation Division			
Rec	onciliat	ion Pe	ortion							
Sum	mary of I	DDO W	ise Exp	oenditure_						
									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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5,23,22,262

Ţ	Jp to Acco	unting	Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
D	emand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
Г) epartmen	ıt :	Soil (Conservation Department						
S	ource :	288	North	n Garo Hills & Water Conservation Division						
L	D.D.O. :		4455	D.S & W.C.O. North Garo Hills Soil & W	ater C	onserva	ation Division			
Re	conciliat	ion Po	ortion							
Sun	nmary of l	DDO W	ise Exp	enditure_						
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

DDO Wise Total:

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date:	13/05/2025
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation Di-	vision				
D.D).O. :	۷	D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
Mon	th of Acc	count: (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 H	lead 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Acc	count: (05/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N					
Dep	artment	:: 5	Soil Conservation Department							
Sou	rce :	289	South West Garo Hills Soil & Water Conservation Di	ivision						
D.D	.O.:		14552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division					
Mon	th of Acc	count: (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	0	Total Object Head-	- 14 :		1,110		
			Board/Telephone Bills (Bsnl) Total Sub Head:							
					Total Minor Head 1	1:		1,79,291		
					Total Sub Major He	ead 0 :		1,79,291		
					Total Major Head 2	2402 :		1,79,291		
					Month Wise Total :	:		1,79,291		
Mon	th of Acc	count: (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-	56,250		
							Garo			
					Total Object Head-	- 13 :	Garo	56,250		

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

Dem	nand No.		45 AD	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Cons	ervation Department					
Sou	irce :	289	South We	est Garo Hills Soil & Water Conservation Division	on				
D.D	D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & V	Water Conserv	ation Division			
Mon	th of Ac	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conser-	vation Division				
D.D	.O. :		14552 D.S & W.C.O. South West Garo I	Hills Soil & Water Conserv	ration Division			
	th of Acc			This son of the desired conserv	<u> </u>			
	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
lead	Major Head	Head	Head	Sub Head		Schme		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 H	lead 0 :		3,39,645
					Total Major Head	2402 :		3,39,645
					Month Wise Total	:		3,39,645
Mon	th of Acc	ount:	07/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Repairs And Maintenance Of Departm Residential Buildings	mental Non- 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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIC)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conservation Division					
D.D	.O.:		4552 D.S & W.C.O. South West Garo Hills Soil & Wa	ter Conserv	ation Division			
Mon	th of Acc	count: (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	I 50 :		1,500
					Total Sub Head:			18,875
					Total Minor Head	53:		18,875
					Total Sub Major H	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	l 2 :		51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	11,405
					Total Object Head	l 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	I 2 :		36,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	22,500

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Run Date:

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		min March (11c) of Financial Teal 2024-20				Run Date.	13/03/2023
and No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION)N			
artment	: 5	Soil Conservation Department					
rce :	289 S	South West Garo Hills Soil & Water Conservat	ion Division				
.0. :	4	D.S & W.C.O. South West Garo Hill	ls Soil & Water Conserv	ation Division			
th of Acc	ount: (07/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 0 :		1,27,736
				Total Major Head	2402 :		1,27,736
				Month Wise Total	:		1,46,611
th of Acc	ount: (08/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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
	th of Acc Sub Major Head OO th of Acc Sub Major Head	th of Account: C Sub Minor Head O0 001 th of Account: C Sub Minor Head Head OH Minor Head Head Minor Head Head	South West Garo Hills Soil & Water Conservation Department Tree: 289 South West Garo Hills Soil & Water Conservation Co.: 44552 D.S & W.C.O. South West Garo Hills the of Account: 07/2024 Sub Minor Sub Head Head O0 001 (03) Soil Conservation Range Offices (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) th of Account: 08/2024 Sub Minor Sub Major Head Head Head Head Head	The of Account: Os/2024 Sub Minor Sub Head Head O0 O01 (03) Soil Conservation Range Offices O O O01 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) Oscitto of Account: O8/2024 Sub Minor Sub Head Head Sub Head O0 O01 (03) Soil Conservation Range Offices O O O01 (12) Payment Due Me.Pdcl/Municipal O O01 (13) Payment Due Me.Pdcl/Municipal O O01 (14) Payment Due Me.Pdcl/Municipal O O01 (15) Payment Due Me.Pdcl/Municipal O O01 (16	South West Garo Hills Soil & Water Conservation Division	Soil Conservation Department	Solit Conservation Department

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATION)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	289	South West Garo Hills Soil & Water Conservation	on Division				
D.D	.O.:		44552 D.S & W.C.O. South West Garo Hills	Soil & Water Conserv	ation Division			
Mon	th of Acc	count:	08/2024					
Iajor Head	Sub Major Head	Minor 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 0 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 H	lead 0 :		2,58,485
					Total Major Head			2,58,485
					Month Wise Total	:		2,58,485
Mon	th of Acc	count:	09/2024					
Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

Demand No).	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Departmen	nt:	Soil Conservation Department
Source :	289	South West Garo Hills Soil & Water Conservation Division

D.D	0.0. :	4	4552 D.S	S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
Mon	th of Acc	ount: 0	9/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisi	onal Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,450
						Total Object Head	l 2 :		51,450
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	12,100
						Total Object Head	l 11 :		12,100
						Total Sub Head:			63,550
			(03) Soil C	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	l 14 :		2,709
						Total Sub Head:			38,889
				ent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,235
						Total Object Head	l 14 :		2,235
						Total Sub Head:			2,235
						Total Minor Head	1:		1,04,674
						Total Sub Major H	Head 0 :		1,04,674

Demand No.

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

Depa	artment	: S	oil Conservation	Department					
Sour	ce:	289 S	outh West Garo	Hills Soil & Water Conservation Div	vision				
D.D.	O.:	4	4552 D.S & V	W.C.O. South West Garo Hills Soil	& Water Conserva	ation Division			
Mont	h of Acc	ount: 0	9/2024						
	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402						Total Major Head 2	402 :		1,04,674
						Month Wise Total :			1,04,674
Mont	h of Acc	ount: 1	0/2024						
	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102		001	(02) Divisional Soil Conservation Offices	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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13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 289 South West Garo Hills Soil & Water Conservation Division

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

Iajor Head	Sub Major Head	Minor 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
			(02) Sail Consequentian Parago Offices		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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	nand No.	•	45 AD	MINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
De	partmen	t: :	Soil Conse	ervation Department					
So	urce :	289	South Wes	st Garo Hills Soil & Water Conservation Di	vision				
D.	D.O. :	4	44552	D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
Mo	nth of Ac	count:	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) Soi	l 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
				ment Due Me.Pdcl/Municipal Celephone 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 :				
						Total Minor Head 1	l:		3,16,193

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Run Date:

Dem	and No.	4	45 ADMINISTRATION OF SO	IL AND WATER CONSERV	/ATIO	N			
Dep	artment	: 5	oil Conservation Department						
Sou	rce :	289 S	South West Garo Hills Soil & Wate	r Conservation Division					
D.D	.O. :	4	4552 D.S & W.C.O. South We	est Garo Hills Soil & Water Co	onserva	ation Division			
	th of Acc								
Major	Sub Major Head	Minor Head	Sub Head	S	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :				
						Month Wise Total	:		3,16,193
Mont	th of Acc	count: 1	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	S	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation	(2) 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 Off	fices 0		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,386
						Total Object Head 2 :			37,386
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	8,750

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conservation Divis	sion				
D.D	0.0. :		44552 D.S & W.C.O. South West Garo Hills Soil &	Water Conserv	ation Division			
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Mino 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	l :		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 1	102 :		24,42,500
					Total Sub Major Ho	ead 0 :		26,09,791
					Total Major Head 2	2402 :		26,09,791
					Month Wise Total :			26,09,791
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor 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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Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	oartment	t:	Soil Cons	servation Department					
Sou	rce :	289	South We	est Garo Hills Soil & Water Conservation Division	1				
D.D	0.0. :		44552	D.S & W.C.O. South West Garo Hills Soil & Wa	ater Conserv	ation Division			
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional 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) So	oil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
						Total Object Head-	-1:		21,000
						02. Wages	State Plan	Voted-Sixth-Schedule-	36,180

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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

Iajor Iead	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-	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		

Demand No.

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

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	artment	:	Soil Conservation Department					
Sou	rce:	289	South West Garo Hills Soil & Water Conservatio	n Division				
D.D	0.0. :		44552 D.S & W.C.O. South West Garo Hills	Soil & Water Conserv	ation Division			
Mon	th of Acc	count:	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 Ur Nabard	nder 0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	63,00,000
					Total Object Head	I 27 :		63,00,000
					Total Sub Head:			63,00,000
					Total Minor Head	102:		63,00,000
					Total Sub Major I	Head 0 :		66,14,230
					Total Major Head	2402 :		66,14,230
					Month Wise Total	:		66,14,230
Mon	th of Aco	count:	01/2025					
Aajor 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-Reside Buildings	ential 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,250
					Total Object Head	l 21 :		1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,500
					Total Object Head	l 27 :		33,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	3,000

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATION	ON				
Dep	partment	:	Soil Conservation Department						
Sou	irce :	289	South West Garo Hills Soil & Water Conservation D	Division					
D.D	0.0. :		144552 D.S & W.C.O. South West Garo Hills Soi	1 & Water Conserv	vation Division				
Mon	th of Acc	count:	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-Residenti	al 0	Total Object Head	50 :		3,000	
			Buildings		Total Sub Head:	37,750			
				Total Minor Head 53:					
					Total Sub Major H	lead 7 :		37,750	
					Total Major Head	2216 :		37,750	
2402	00	001	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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation	Division				
D.D	D.O. :		44552 D.S & W.C.O. South West Garo Hills S	oil & Water Conserv	ation Division			
Mon	th of Aco	count:	01/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head	14 :		4,438
			Board/Telephone Bills (Bsnl)		Total Sub Head:			4,438
					Total Minor Head	1:		1,32,579
					Total Sub Major H	Iead 0 :		1,32,579
					Total Major Head	2402:		1,32,579
					Month Wise Total	:		1,70,329
Mon	th of Aco	count:	02/2025					
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object 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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Dem	nand No.		45 ADMINIST	TRATION OF SOIL AND WATER CON	NSERVATIO	N			
Dep	partment	: 5	Soil Conservation	Department					
Sou	irce :	289	South West Garo I	Hills Soil & Water Conservation Division	n				
D.D).O. :		14552 D.S & W	V.C.O. South West Garo Hills Soil & W	ater Conserv	ation Division			
Mon	th of Acc	ount: ()2/2025						
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 Conser	rvation Range Offices	0	Total Object Head-	- 11 :		2,092
						Total Sub Head:			2,092
						Total Minor Head 1	:		81,072
						Total Sub Major He	ead 0 :		81,072
						Total Major Head 2	2402 :		81,072
						Month Wise Total :			81,072
Mon	th of Acc	ount: (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 Main	tenance 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 Buildings	ce Of Departmental Non-Residential	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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dej	partment	:	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation Div	ision				
D.I	D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
Mon	th of Acc	count:	03/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential	0	Total Object Head-	- 50 :		1,500
			Buildings		Total Sub Head:			18,875
					Total Minor Head 5	53:		5,87,875
					Total Sub Major Ho	ead 7 :		5,87,875
					Total Major Head 2	2216 :		5,87,875
2402	00	001	(02) Divisional Soil Conservation Offices	tion Offices 0 02. Wages State Plan Vote	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

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Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	t:	Soil Cons	servation Department					
Sou	irce :	289	South We	est Garo Hills Soil & Water Conservation Divisio	n				
D.D).O. :		44552	D.S & W.C.O. South West Garo Hills Soil & W	ater Conserv	ation Division			
Mon	th of Ac	count:	03/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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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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

Aajor 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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO)N			
Dej	partment	:	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation	n Division				
D.I	0.0.:		D.S & W.C.O. South West Garo Hills	Soil & Water Conserv	ation Division			
Mon	th of Aco	count:	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 Wor	rks 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 Et	tc. 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 Un Nabard	nder 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 (S	alt) 0	27. Minor Works	State Plan		68,35,000

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Run Date:

<u>Up</u>	10 11000		men march (11c) of Financial Teal 2027-2025				Kun Date .	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	artment	: 5	oil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conservation D	ivision				
D.D	.O. :		4552 D.S & W.C.O. South West Garo Hills Soil	l & Water Conserv	vation Division			
Mon	th of Acc	ount: (93/2025					
njor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	00	102	(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	
					Total Object Head	d 27 :		68,35,000
					Total Sub Head:			68,35,000
			(32) Springs Conservation And Rejuvenation Work	ks 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	2,10,000
					Total Object Head	d 21 :		2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,17,90,000
					Total Object Head	1 27 :		1,17,90,000
					Total Sub Head:			1,20,00,000
					Total Minor Head	102:		3,50,75,700
					Total Sub Major I	Head 0 :		3,62,80,614
					Total Major Head	2402 :		3,62,80,614
					Month Wise Total	l :		3,68,68,489
200-	nciliatio	David	·		D.D.O. Total :			4,76,88,810
<u>.eco</u>	<u>ncutatio</u>	on Port	<u>on</u>		DDO wise Total (original +Reconcilat	ion):	4,76,88,810
 Sumn	arv of D	DO Wise	Expenditure		<u> </u>			
5	2216			001 27 27	.Minor	State Plan	Voted-Sixth-Schedule-	5,69,00

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Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV.	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	289	South	n West Garo Hills Soil & Water Conservation	Division	1				
D.	D.O. :		4455	2 D.S & W.C.O. South West Garo Hills So	oil & W	ntor Co	nearyotion Division			
		· D		2 D.5 & W.C.O. South West Galo links St	OII & W	alei Co	HISELVATION DIVISION			
Kec	<u>onciliat</u>	ion P	ornon_							
Cum	mam of l	DDO W	Via Cun	penditure						
Sum	mary oj 1	DU N	ise Exp	<u>genauure</u>						
							Works/Maintenance		Garo	
45	2216	07	053	(03) Repairs And Maintenance Of	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	625
				Departmental Non-Residential Buildings			Store And Equipments		Garo	
45	2216	07	053	(03) Repairs And Maintenance Of	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,750
				Departmental Non-Residential Buildings					Garo	
45	2216	07	053	(03) Repairs And Maintenance Of	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-	1,500
				Departmental Non-Residential Buildings					Garo	
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	1,875
				Residential Buildings					Garo	
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	50,250
				Residential Buildings					Garo	,
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,500
				Residential Buildings			Č		Garo	,
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	28,000
							Allowance		Garo	,
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,54,817
									Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	4,27,334
							Conveyance Allowances		Garo	, , , ,
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	7,83,629
							1		Garo	.,,.
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	5,402
		00	001	(02) 21/13/3/44 23/1 23/13/4/ (44/3/1 23/13/4/	000		1 1.01.0, 1.00.05 1 1 0.10.5	21410	Garo	5,.02
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	11,000
1.5	2.02	00	001	(02) Bivisional Son Conservation Offices	000	10	10. I dolleddollo	State I fair	Garo	11,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	40,000
			001	(12) 21 John Son Sonsoi (Milon Silicos	550	_0	Publicity Expenses		Garo	10,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,12,000
.5	2102		001	(02) Sivisional Soil Consolvation Offices	000	20	20.0moi chaiges	2.000 1 1011	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
	2102	00	001	(02) STREETHER SOIL CONSCITUTION OFFICES	000	<i>U</i> 1	21.1.10tol Cincles	~ 1 1411	, otea Simili Belledule	1,71,000

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

Dei	mand No).	45	ADMINISTRATION OF SOIL AND WATI	ER CON	ISERV	ATION			
			~							
De	partmer	nt:	Soil	Conservation Department						
So	urce :	289	Soutl	h West Garo Hills Soil & Water Conservation	Division	ı				
D.	D.O. :		4455	2 D.S & W.C.O. South West Garo Hills So	oil & Wa	ater Co	nservation Division			
Pac	onciliat	tion P	ortion							
Nec	<i>onema</i>	ion I	<u>oruon</u>							
Sum	mary of l	DDO W	Vise Exp	penditure						
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	21,000
				6.			Allowance		Garo	,
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,62,984
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,37,365
4.5	2402	00	001	(02) 5 : 1 C	000	12	Conveyance Allowances	Ct. t. Dl	Garo	1 10 000
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-	33,808
43	2402	00	001	(03) Boll Conscivation Range Offices	000	17	14.Rents,Rates 1 ind Taxes	State I lan	Garo	33,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	8,000
				. ,					Garo	·
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And	State Plan	Voted-Sixth-Schedule-	9,000
							Publicity Expenses		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	5,000
							Professional And Special Services		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	44,000
75	2402	00	001	(03) Son Conscivation Range Offices	000	50	50.Other Charges	State I lan	Garo	44,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	35,000
				6.					Garo	,
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	26,771
				Board/Telephone Bills (Bsnl)					Garo	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	13,92,000
4.5	2402	00	102	(0.6) 1.65	000	27	Works/Maintenance	G. DI	Garo	60.00.500
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	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	13,84,500
73	2702	00	102	Works	000	41	Works/Maintenance	State I fair	Garo	13,04,300
				1, 0110			STREET TRANSPORTER			

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

Den	nand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	partmen	ıt:	Soil C	Conservation Department						
Sor	urce :	289	South	West Garo Hills Soil & Water Conservation D	ivision	1				
D.I	D.O. :		44552	D.S & W.C.O. South West Garo Hills Soi	1 & Wa	ater Co	nservation Division			
Reco	onciliat	ion Po	rtion							
Sumi	mary of I	DDO W	ise Exp	enditure_						
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
							DDO Wise Total:			4,76,88,810

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation Di	vision				
D.D	.O.:	2	4553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division			
Mon	th of Acc	ount: (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	l 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	l 2 :		56,482
					Total Sub Head:			56,482
					Total Minor Head	1:		1,09,647
					Total Sub Major H	Head 0 :		1,09,647
					Total Major Head	2402:		1,09,647
					Month Wise Total	:		1,09,647
Mon	th of Acc	ount: (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	l 2 :		51,450
					Total Sub Head:			51,450
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,660

Demand No.

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

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Run Date:

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

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	oartment	:	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation I	Division				
D.D	o.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil	l & Water Conserv	vation Division			
Mon	th of Acc	count:	05/2024					
Aajor Head	Sub Major Head	Minor 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:					
	Total Sub Head:			18,471				
					Total Minor Head	1:		1,24,581
					Total Sub Major H	lead 0 :		1,24,581
					Total Major Head	2402 :		1,24,581
					Month Wise Total	:		1,24,581
Mon	th of Acc	count:	06/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object 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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27,900

2,00,177

2,00,177

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 290 South West Khasi Shiils Soil & Water Conservation Division Source: **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 06/2024 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Sub Head: 79,665 2402 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices 0 02. Wages Voted-Sixth-Schedule-State Plan 56,482 Khasi **Total Object Head-- 2:** 56,482 (11) Travel State Plan Voted-Sixth-Schedule-30,800 Expenses, Khasi Conveyance Allowances

			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:								
			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:								

Total Minor Head 102:

Total Sub Major Head 0:

Total Major Head 2402:

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Run Date:

Den	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CON	ISERVATIO	N			
De	partment	: 5	Soil Con	servation Department					
Sou	arce :	290	South W	est Khasi Shiils Soil & Water Conservation Division	on				
D.I	0.0. :		14553	D.S & W.C.O. South West Khasi Hills Soil & W	ater Conserv	vation Division			
Mor	nth of Aco	count: (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
Mor	nth of Aco	count: (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) D	ivisional 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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Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

Khasi

Khasi

465

2,250

2,250

2,250

2,250

1,500

1,500

8,750

8,750

13/05/2025

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

<u> </u>			01111 11 (110) 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Kun Dute .	13/03/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	artment	: :	Soil Conservation Department					
Sou	rce:	290	South West Khasi Shiils Soil & Water Conservation Div	vision				
D.D	.O.:	4	D.S & W.C.O. South West Khasi Hills Soil &	& Water Conserv	vation Division			
Mon	th of Acc	ount: (07/2024					
Aajor Head	Sub Major Head	Minor 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

And Publicity

28. Payment For

Professional And

Special Services

51.Motor Vehicles

Expenses

26.Advertising Sales

Total Object Head-- 16:

Total Object Head-- 26:

Total Object Head-- 28:

Total Object Head-- 51:

State Plan

State Plan

State Plan

State Plan

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AN	D WATER CONSERVATION	ON						
Dep	partment	:	Soil Conservation Department								
Sou	rce:	290	South West Khasi Shiils Soil & Water Co	nservation Division							
D.D	0.0. :	4	D.S & W.C.O. South West Kha	si Hills Soil & Water Conse	vation Division						
Mon	th of Acc	count:	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 H	lead 0 :		2,47,509			
				2402:		2,47,509					
					Month Wise Total	:		2,47,509			
Mon	th of Acc	count:	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 Depa Residential Buildings	rtmental Non- 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 H	lead 7 :		2,125			
			Total Major Head 2216:								
					200021,20,02 22000						

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Conservation	Division				
D.D	.0.:	4	4553 D.S & W.C.O. South West Khasi Hills Soi	il & Water Conser	vation Division			
Mon	th of Acc	ount: 0	08/2024					
Iajor Head	Sub Major Head	Minor 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:					
					Total Sub Major He	ead 0 :		1,67,187
					Total Major Head 2	402 :		

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Run Date:

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Den	nand No.		45 ADMINI	STRATION OF SOIL AND WATER CON	SERVATIO)N			
Dep	partment	: 5	Soil Conservation	on Department					
Sou	irce :	290	South West Kha	si Shiils Soil & Water Conservation Division	on				
D.D	0.0. :		14553 D.S &	W.C.O. South West Khasi Hills Soil & W.	ater Conser	vation Division			
Mon	th of Acc	count: (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	l:		1,69,312
Mon	th of Acc	count: (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	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	67,919	
					Total Object Head	1 2 :		67,919	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	38,600
						Total Object Head	d 11 :		38,600
						Total Sub Head:			1,06,519
			(03) Soil Cons	servation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	68,285
						Total Object Head	1 2 :		68,285
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,740
						Total Object Head	l 11 :		75,740

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	290 5	South West Khasi Shiils Soil & Water Conservation	Division				
D.D	o.O. :		4553 D.S & W.C.O. South West Khasi Hills So	oil & Water Conserv	vation Division			
	th of Acc	ount: (
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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 H	lead 0 :		2,68,734
					Total Major Head	2402 :		2,68,734
					Month Wise Total	:		2,68,734
Mon	th of Acc	ount:	0/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Maintenance Of Departmental Non-Residenti Buildings	al 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,000
					Total Object Head-	27 :		17,000

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Run Date:

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13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation	Division				
	0.0. :		44553 D.S & W.C.O. South West Khasi Hills So		vation Division			
	th of Acc			ii & Water Conser	vation Division			
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residentia Buildings	al	Total Sub Head:			17,000
					Total Minor Head	53:		17,000
					Total Sub Major H	ead 7 :		17,000
					Total Major Head 2	2216 :		17,000
2402	00	001	001 (02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	58,290
					Total Object Head-		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 Run Date: 13/05/2025

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	290	South W	est Khasi Shiils Soil & Water Conservation Divisio	n				
D.D	D.O. :	4	44553	D.S & W.C.O. South West Khasi Hills Soil & Wa	ater Conser	vation Division			
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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) Sc	oil 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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Run Date:

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

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation D	Division				
D.D	0.0. :	4	14553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division			
Mon	th of Acc	count:	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 H	ead 0 :		3,27,803
					Total Major Head	2402 :		3,27,803
					Month Wise Total	•		3,44,803
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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Up to Accounting 1	<u>Month</u>	March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025
Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION		

Soil Conservation Department **Department:**

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00		(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-	28,250		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	43,250
					Total Object Head-		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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Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

13/05/2025

11,000

8,750

8,750

3,050

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

(24) Maintenance Of Roads To Works Areas

Demand No).	45	ADN	MINISTRATION OF SOIL AND WATER CONS	ERVATIO	ON			
Departmer	Soil Conservation Department								
Source: 290 South West Khasi Shiils Soil & Water Conservation Division									
D.D.O. :		4455	3 D	D.S & W.C.O. South West Khasi Hills Soil & Wat	ter Conserv	vation Division			
Month of A	ccount:	11/2	024						
Iajor Sub Iead Major Head	Mino Head		Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402 00	001	(0	3) 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 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	Total Object Head 14 :				
		Total Sub Head:			4,587		
		Total Minor Head	1:		3,19,806		

51.Motor Vehicles

Total Object Head-- 50:

Total Object Head-- 51:

State Plan

State Plan

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

21. Supplies And

0

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025		
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N					
Dep	partment	: 5	Soil Conservation Department							
Sou	irce:	290	South West Khasi Shiils Soil & Water Conservation	Division						
D.D	0.0. :	2	14553 D.S & W.C.O. South West Khasi Hills So	oil & Water Conser	vation Division					
Mon	th of Acc	ount:	1/2024							
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	l 21 :		3,050		
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	46,350		
					Total Object Head	l 27 :		46,350		
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,600		
							Total Object Head	l 50 :		13,600
				Total Sub Head:		63,000				
			Total Minor Head 102:							
					Total Sub Major I	Head 0 :		28,25,306		
					Total Major Head	2402:		28,25,306		
					Month Wise Total	:		28,25,306		
Mon	th of Acc	ount:	2/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		58,290		
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	11,580		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	:: 5	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation Divi	sion				
D.D	0.0. :	۷	4553 D.S & W.C.O. South West Khasi Hills Soil &	Water Conser	vation Division			
Mon	th of Aco	count: 1	2/2024					
Major Head	Sub Major Head	Minor 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 :			58,290
					Total Sub Head:			58,290
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,379
					Total Object Head-	14 :		5,379
					Total Sub Head:	5,379		
					Total Minor Head 1 :			1,33,539
		102 (21) Soil And Water Conservation Schemes Under 0 Nabard	(21) Boll 7 Hid Water Conservation Benefites Chaef	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	59,50,000
				Total Object Head-	59,50,000			
				Total Sub Head:	59,50,000			
					Total Minor Head	59,50,000		
					Total Sub Major H	ead 0 :		60,83,539
	Total Major Head 2402 :							
					Month Wise Total	:		60,83,539
Mon	th of Aco	count: (01/2025					
					DIDCOwiFetabtal (o	original +Reconcilat	ion):	5,28,08,539

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

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	artment	: S	Soil Conservation Department						
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Conservation D	vivision					
D.D	.0.:	4	4553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division				
Mon	th of Aco	count: 0	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	l:		2,33,838	

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Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	artment	: S	oil Cons	ervation Department							
Sou	rce :	290 S	outh We	st Khasi Shiils Soil & Water Conservation Division							
D.D	.O.:	4	4553	D.S & W.C.O. South West Khasi Hills Soil & Wat	er Conserv	vation Division					
Mon	th of Acc	ount: 0	1/2025								
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 H	ead 0 :		2,33,838		
						Total Major Head 2	2402 :		2,33,838		
						Month Wise Total :	:		2,33,838		
Mon	th of Acc	ount: 0	2/2025								
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) Ma Building	uintenance Of Departmental Non-Residential gs	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 5	53:		38,250		
						Total Sub Major H	ead 7 :		38,250		
						Total Major Head 2	2216 :		38,250		
2402	00	001	(02) Div	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	71,300		

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Run Date:

Dom	and No.		45 ADMINISTRATION OF SOIL AND WA	TED CONSEDUATIO	NNT				
				TER CONSERVATIO	JIN				
Dep	artment	: 5	Soil Conservation Department						
Sou	rce:	290	South West Khasi Shiils Soil & Water Conservati	ion Division					
D.D	.0.:	۷	4553 D.S & W.C.O. South West Khasi Hills	Soil & Water Conser	vation Division				
Mon	th of Acc	ount: (02/2025						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head 2 :				
					Total Sub Head:			71,300	
			(03) Soil Conservation Range Offices	0	(13) Office Expenses	Voted-Sixth-Schedule- Khasi	27,500		
					Total Object Head-	- 13 :		27,500	
					Total Sub Head:			27,500	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	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 H	ead 0 :		1,04,423	
					Total Major Head 2	2402 :		1,04,423	
					Month Wise Total :	:		1,42,673	
Mon	th of Acc	ount: (3/2025						
ajor lead	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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17,000

17,000

1,500

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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department South West Khasi Shiils Soil & Water Conservation Division Source: 290 **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 03/2025 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head Total Sub Head: 5,69,000 2216 07 053 (02) Other Maintenance Expenditure (03) Maintenance Of Departmental Non-Residential 0 21. Supplies And Voted-Sixth-Schedule-State Plan 625 **Buildings** Materials Khasi **Total Object Head-- 21:** 625

27. Minor Works

50.Other Charges

Total Object Head-- 27:

State Plan

State Plan

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

					Total Object H	lead 50 :		1,500			
					Total Sub Head	d :		19,125			
			Total Minor Head 53:								
					Total Sub Maj	or Head 7 :		5,88,125			
			Total Major Head 2216 :								
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,26,863			
					Total Object H	lead 2 :		1,26,863			
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	14,731			
					Total Object H	lead 6 :		14,731			
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	71,980			

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13/05/2025

Run Date:

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. :	D.D.O.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:	03/2025					

D.D	D.O. :	4	4553 E	D.S & W.C.O. South West Khasi Hills Soil	l & Water Conserv	vation Division			
Mon	th of Acc	ount: 0	3/2025						
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) Divi	sional 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

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

Dem	and No.		45 ADMIN	VISTRATION OF SOIL AND WATER	CONSERVATIO	N			
	artment			tion Department					
				nasi Shiils Soil & Water Conservation D					
D.D	.0.:	۷	14553 D.S	& W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division			
Mon	th of Acc	count: (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 Co	nservation 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

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13/05/2025

Run Date:

Den	nand No.		45 ADMINIST	RATION OF SOIL AND WATER CO	NSERVATIO	N				
Dep	partment	: 5	Soil Conservation	Department						
Sou	irce :	290	South West Khasi	Shiils Soil & Water Conservation Divisi	ion					
D.I	0.0. :		14553 D.S & W	V.C.O. South West Khasi Hills Soil & V	Vater Conserv	vation Division				
Mon	th of Aco	count: (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 Conser	vation 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 Du Board/Telephone	ne Me.Pdcl/Municipal e 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:					
			Total Minor Head 1 :						14,96,205	
		102	(04) Erosion Cor	ntrol 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) Afforestatio	n	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 Cons	ervation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	13,84,500	

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13/05/2025

Run Date:

2,10,000

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

Dom	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSEDVATIO)N			
				CONSERVATIO	JN			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation D	ivision				
D.D	.0.:	4	14553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conser	vation Division			
Mon	th of Acc	count: (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		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:

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13/05/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation Divi	sion				
D.D	0.0. :		44553 D.S & W.C.O. South West Khasi Hills Soil &	Water Conser	vation Division			
Mon	th of Acc	count:	03/2025					
Iajor 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	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 l	Head 0 :		3,74,70,295
					Total Major Head	2402 :		3,74,70,295
402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	40,00,000
					Total Object Head	1 53 :		40,00,000
					Total Sub Head:			40,00,000
					Total Minor Head	102:		40,00,000
					Total Sub Major l	Head 0 :		40,00,000
					Total Major Head	4402 :		40,00,000
					Month Wise Total	l :		4,20,58,420
								5,28,08,539
Reco	nciliati	on Por	ion					
Summ	ary of D	DO Wis	Expenditure_					
15	2216	07	001 (02) Other Maintenance Expenditure (001)		Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,69,000

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

Dei	mand No).	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
De	partmen	nt:	Soil (Conservation Department								
So	urce :	290	South	n West Khasi Shiils Soil & Water Conservatio	n Divisio	on						
D.	D.O. :		4455	3 D.S & W.C.O. South West Khasi Hills S	Soil & W	ater Co	onservation Division					
	onciliat	ion Pa	ortion									
			77 00 10									
Sum	Summary of DDO Wise Expenditure											
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

					K COI	SERV	ATION			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Depar	rtment	t:	Soil (Conservation Department																
Source	e:	290	South	West Khasi Shiils Soil & Water Conservation	Divisio	on														
D.D.O).:		4455	D.S & W.C.O. South West Khasi Hills So	oil & W	ater Co	onservation Division													
Reconc	ciliati	ion Po	rtion																	
Summar	Summary of DDO Wise Expenditure																			
45 24	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,52,843										
45 2	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,33,050										
45 0	100	00	001	(00) G 11 G	000	10	Conveyance Allowances	G. Di	Khasi	1 10 000										
45 24	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,10,000										
45 24	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,000										
45 24	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 24	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 24	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	44,000										
45 24	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	35,000										
45 24	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 24	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	13,92,000										
45 24	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	77,80,100										
45 24	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 24	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 24	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	53,990										
45 2	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,34,50,000										

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

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
De	epartmen	ıt:	Soil C	Conservation Department						
So	urce :	290	South	West Khasi Shiils Soil & Water Conservation	Divisi	on				
D.	D.O. :		44553	D.S & W.C.O. South West Khasi Hills So	il & W	ater Co	onservation Division			
Rec	onciliat	ion Po	rtion							
Sum	mary of l	DDO W	ise Exp	enditure_						
				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
							DDO Wise Total:			5,28,08,539

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date:	13/05/2025
Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	291 I	East Jaintia Hills Soil & Water Conservation Division					
D.E	0.0. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation	Division			
Mon	th of Acc	count: (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	l 2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major I	Head 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount: (05/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 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	l 2 :		76,799
					Total Sub Head:			76,799
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,044

Page No.

Run Date:

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13/05/2025

	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N				
Dep	artment	:	Soil Conservation Department						
Sou	rce:	291	East Jaintia Hills Soil & Water Conservation Division	on					
D.I	.O.:	4	44554 D.S & W.C.O. East Jaintia Hills Soil & V	Vater Conservation I	Division				
Mon	th of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor 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 :				
Total Major Head 2402 :								2,67,973	
					Month Wise Total	:		2,67,973	
					1/1011011 // 150 1 01011			=,0.,5.0	
Mon	th of Acc	count: (06/2024		1.101.111 11.150 10.111	<u> </u>		_,0.,2.10	
	th of Acc Sub Major Head	count: (Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Major Head	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Jaintia	Net	
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount	
Major	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 72,230	
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head 02. Wages Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 72,230 72,230	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Divisional Soil Conservation Offices	Sub Head	Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan 2:	Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule-	Net Amount 72,230 72,230 72,230	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Divisional Soil Conservation Offices	Sub Head	Object Head 02. Wages Total Object Head Total Sub Head: 02. Wages	Categorised Schme State Plan 2:	Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule-	Net Amount 72,230 72,230 72,230 39,029	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Divisional Soil Conservation Offices	Sub Head	Object Head 02. Wages Total Object Head Total Sub Head: 02. Wages Total Object Head	Categorised Schme State Plan 2:	Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule-	Net Amount 72,230 72,230 72,230 39,029	

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13/05/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N				
Dep	partment	:	Soil Conservation Department						
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation Divisi	on					
D.D).O. :	4	14554 D.S & W.C.O. East Jaintia Hills Soil & V	Water Conservation	Division				
Mon	th of Aco	count: (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 H	1,42,082			
					Total Major Head	2402 :		1,42,082	
					Month Wise Total	:		1,42,082	
Mon	th of Acc	count: (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 :				
					Total Sub Head:			73,869	

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

Den	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO	ON			
Dej	oartment	:	Soil Con	servation Department					
Sou	rce :	291	East Jain	tia Hills Soil & Water Conservation Division					
D.I	0.0. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Cor	nservation	Division			
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	oil 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) W	atershed 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
				nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	4,607
						Total Object Head-	- 14 :		4,607

Demand No.

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

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Run Date:

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13/05/2025

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

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dem	ianu 110.		45 ADMINISTRATION OF SOIL AND WATE.	R CONSERVITIO				
Dep	artment	:	Soil Conservation Department					
Sou	rce:	291	East Jaintia Hills Soil & Water Conservation Division	on				
D.D	0.0. :	2	44554 D.S & W.C.O. East Jaintia Hills Soil & W	Vater Conservation	Division			
Mon	th of Acc	ount: (07/2024					
Aajor 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:		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 :			
					Total Sub Head:			24,538
					Total Minor Head 1	102 :		24,538
					Total Sub Major H	ead 0 :		1,87,370
					Total Major Head 2	2402 :		1,87,370
					Month Wise Total :	:		1,87,370
Mon	th of Acc	ount: (08/2024					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	and No.	•	45 AI	OMINISTRATION OF SOIL AND WATER CON	ISERVATIO	N			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce :	291 H	East Jain	tia Hills Soil & Water Conservation Division					
D.D	.O.:	4	14554	D.S & W.C.O. East Jaintia Hills Soil & Water Co	onservation l	Division			
Mon	th of Acc	count: (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) Di	ivisional 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) So	oil 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date:	13/05/2025

Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	t :	Soil Cons	servation Department					
Sou	irce :	291	East Jain	tia Hills Soil & Water Conservation Division	ı				
D.D	0.0. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Wa	nter Conservation	Division			
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	oil 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) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	33,704
						Total Object Head-	2 :		33,704
						Total Sub Head:			33,704
				yment Due Me.Pdcl/Municipal 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) Jh	um 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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13/05/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION)N			
	partment	•	Soil Conservation Department					
	•		-					
			East Jaintia Hills Soil & Water Conservation D					
D.I	0.0.:		44554 D.S & W.C.O. East Jaintia Hills Soil	& Water Conservation	Division			
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor 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 H	Iead 0 :		3,15,962
					Total Major Head	2402:		3,15,962
					Month Wise Total	:		3,15,962
Mon	th of Aco	ount:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO)N			
Dep	partment	t: S	Soil Cons	servation Department					
Sou	irce :	291	East Jaint	tia Hills Soil & Water Conservation Division					
D.D	0.0. :	2	44554	D.S & W.C.O. East Jaintia Hills Soil & Water	r Conservation	Division			
Mon	th of Ac	count: (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) Sc	oil 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
				yment Due Me.Pdcl/Municipal 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 H	ead 0 :		1,96,893

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Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: :	Soil Cons	ervation Department					
Sou	rce :	291	East Jaint	ia Hills Soil & Water Conservation Division					
D.D).O. :	4	44554	D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation	Division			
Mon	th of Aco	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		1,96,893
						Month Wise Total			1,96,893
Mon	th of Aco	count:	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) Di	visional 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) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	39,180

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	291 I	East Jaintia Hills Soil & Water Conservation Divisi	ion				
D.D	0.0. :	4	44554 D.S & W.C.O. East Jaintia Hills Soil & V	Water Conservation	Division			
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	ON .			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	291 H	East Jaintia Hills Soil & Water Conservation Division					
D.D	0.0. :	4	4554 D.S & W.C.O. East Jaintia Hills Soil & Water C	Conservation	Division			
Mon	th of Acc	count: 1	0/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	8,750
						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:		2,70,221
					Total Sub Major H	lead 0 :		2,70,221
					Total Major Head	2402 :		2,70,221
					Month Wise Total	:		2,70,221
Mon	th of Acc							
Iajor	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

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department

Source: **291** East Jaintia Hills Soil & Water Conservation Division

lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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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Run Date:

Den	nand No.	,	45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation	n Division				
D.I	0.0. :		44554 D.S & W.C.O. East Jaintia Hills S	Soil & Water Conservation	Division			
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor 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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVATION	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	291 I	East Jaintia Hills Soil & Water Conser	vation Division				
D.D	0.0. :	4	14554 D.S & W.C.O. East Jaintia I	Hills Soil & Water Conservation	Division			
Mon	th of Acc	ount:	1/2024					
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	on 0	Total Object Head-	51 :		5,000
					Total Sub Head:			84,653
					Total Minor Head	1:		4,55,520
					Total Sub Major H	lead 0 :		4,55,520
					Total Major Head	2402 :		4,55,520
					Month Wise Total	:		4,55,520
Mon	th of Acc	ount:	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation O	ffices 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 Office	s 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

Demand No.

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

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

Den	ianu No.		45 ADMINISTRATION OF S	JIL AND WATER CONSERVA	11011			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Co	nservation Division				
D.D	0.0. :		44554 D.S & W.C.O. East Jair	tia Hills Soil & Water Conservati	on Division			
Mon	th of Acc	count:	12/2024					
lajor lead	Sub Major Head	Minor Head		Sub Sub Hea)	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range O		Total Object Head	d 13 :		27,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	1,500
					Total Object Head	l 16 :		1,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Jaintia	1,500
					Total Object Head	1 28 :		1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	11,000
					Total Object Head	1 50 :		11,000
					Total Sub Head:			80,680
			(09) Watershed Management Di	vision 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	26,670
					Total Object Head	d 2 :		26,670
					Total Sub Head:			26,670
					Total Minor Head	11:		2,11,360
		102 (06) Afforestation 0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	14,19,460		
					Total Object Head	d 27 :		14,19,460
					Total Sub Head:			14,19,460
			(21) Soil And Water Conservation	on Schemes Under 0	Minor Works	State Plan	Voted-Sixth-Schedule-	49,00,000

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Run Date:

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Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce :	291	East Jainti	ia Hills Soil & Water Conservation Division					
D.D	.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water C	Conservation l	Division			
Mon	th of Acc	ount:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	\ /	il And Water Conservation Schemes Under	0	Total Object Head	27 :		49,00,000
			Nabard			Total Sub Head:			49,00,000
						Total Minor Head	102:		63,19,460
						Total Sub Major H	lead 0 :		65,30,820
						Total Major Head	2402 :		65,30,820
						Month Wise Total	:		65,30,820
Mon	th of Acc	ount:	01/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	visional 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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Run Date:

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	1 3.7		45 A DAMBUGTO A TION OF GON AND V	WATER CONGERNATIO	NAT.			
	and No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATIO	JN			
Dep	partment	: S	oil Conservation Department					
Sou	rce:	291 E	East Jaintia Hills Soil & Water Conservation I	Division				
D.D	0.0. :	4	4554 D.S & W.C.O. East Jaintia Hills So	il & Water Conservation	Division			
Mon	th of Acc	ount: 0	1/2025					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	l 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	l 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	l 2 :		27,683
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	9,000
					Total Object Head	1 50 :		9,000
					Total Sub Head:			36,683
					Total Minor Head	1:		2,71,818
					Total Sub Major l	Head 0 :		2,71,818
					Total Major Head	2402 :		2,71,818
Mar	th of Acc	ount: 0	0/2025		Month Wise Total	:		2,71,818
Month of Account: 02/2025 Iajor Sub Minor Sub Head Major Head Head 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

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	291 E	East Jaintia Hills Soil & Water Conservation Division	1				
D.D	.O. :	4	4554 D.S & W.C.O. East Jaintia Hills Soil & Wa	ater Conservation	Division			
Mon	th of Acc	count: 0	2/2025					
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	1 2 :		86,335
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	59,868
					Total Object Head	l 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	l 6 :		1,18,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	6,960
					Total Object Head	l 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	1 2 :		33,790
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	18,018

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	N			
				SERVATIO	/IV			
Дер	partment	: :	Soil Conservation Department					
Sou	rce:	291 H	East Jaintia Hills Soil & Water Conservation Division					
D.D	.0.:	4	14554 D.S & W.C.O. East Jaintia Hills Soil & Water Co	onservation	Division			
Mon	th of Acc	ount: (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 H	ead 0 :		3,27,178
					Total Major Head	2402 :		3,27,178
					Month Wise Total	:		3,27,178
Mon	th of Acc	ount: (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

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Run Date:

	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	oartment	:	Soil Conservation Department					
Sou	rce:	291	East Jaintia Hills Soil & Water Conservation Division					
D.D	0.0. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water	er Conservation	Division			
Mon	th of Acc	ount:	03/2025					
Iajor Head	Sub Major Head	Minor 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 H	ead 7 :		6,44,000
					Total Major Head 2	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

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1,20,909

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

Dem	nand No.		45 ADI	MINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	partment	:	Soil Conse	rvation Department					
Sou	irce :	291	East Jaintia	a Hills Soil & Water Conservation Division					
D.D	0.0. :		44554 I	D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation	Division			
Mon	th of Aco	count:	03/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	isional 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:

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Demand No.			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Dep	artment	:	Soil Conservation Department								
Sou	rce :	291	East Jaint	ia Hills Soil & Water Conservation Division							
D.D	.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation l	Division					
Mon	th of Acc	count:	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) So) 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-	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) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	30,764		

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N						
Dep	artment	:	Soil Cons	servation Department								
Sou	rce :	291	East Jaintia Hills Soil & Water Conservation Division									
D.D	.O. :	4	44554	D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation 1	Division						
Mon	th of Acc	count: (03/2025									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(09) W	atershed 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-	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) Pa	yment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	13,763			

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION	ON					
Dej	partment	:	Soil Conservation Department							
Sou	ırce :	291	East Jaintia Hills Soil & Water Conservation Di	vision						
D.I	0.0.:	4	44554 D.S & W.C.O. East Jaintia Hills Soil	& Water Conservation	Division					
Mon	nth of Acc	count:	03/2025							
Aajor 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	0	Total Object Head-	Total Object Head 14 :				
			Board/Telephone Bills (Bsnl)		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-	66,72,000				
					Total Sub Head:	66,72,000				
			(08) Water Conservation And Distribution Works	orks 0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	13,84,500		
					Total Object Head	27 :		13,84,500		
				Total Sub Head:						
			(11) Water Harvesting Works / Farm, Ponds F	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 U Nabard	Jnder 0	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	75,00,000		

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	artment	:: 5	Soil Conser	vation Department								
Sou	rce :	291 H	East Jaintia	Hills Soil & Water Conservation Division								
D.D	.O.:	4	4554 D	.S & W.C.O. East Jaintia Hills Soil & Water C	onservation	Division						
Mon	th of Aco	count: (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	0	Total Object Head	l 27 :		75,00,000			
			Nabard			Total Sub Head:			75,00,000			
			(24) Main	tenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Jaintia	3,050			
						Total Object Head	l 21 :		3,050			
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	46,350			
						Total Object Head	l 27 :		46,350			
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	13,600			
						Total Object Head	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	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	l 27 :		98,00,000			

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Den	nand No.		45	ADMINISTRATION OF SOIL AND WAT	ΓER CON	ISERV	ATION			
					Liteory	BLICV	7111011			
De	partmen	ι:	Soil C	onservation Department						
Sou	irce :	291	East J	aintia Hills Soil & Water Conservation Divi	sion					
D.I	0.0.:		44554	D.S & W.C.O. East Jaintia Hills Soil &	Water Co	onserv	ation Division			
Mor	nth of Ac	count:	03/202	25						
Major Head	Sub Major Head	Mino Hea		ub ead		S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	102	(32)	Springs Conservation And Rejuvenation W	orks		Total Sub Head:			1,00,00,000
							Total Minor Head	102 :		3,35,69,700
							Total Sub Major I	Head 0 :		3,49,47,971
							Total Major Head	2402 :		3,49,47,971
							Month Wise Total	l:		3,55,91,971
							D.D.O. Total :			4,45,57,808
Reco	nciliati	ion Po	rtion							
							DDO wise Total (original +Reconcil	ation):	4,45,57,808
Sum	nary of L	DO Wi	se Expe	<u>enditure</u>						
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	5,69,000
45		07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials		Voted-Sixth-Schedule- Jaintia	2,000
45		07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	67,000
45		07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	6,000
45		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-	

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

Dei	mand No).	45	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
De	epartmer	nt:	Soil C	Soil Conservation Department										
So	urce :	291	East J	East Jaintia Hills Soil & Water Conservation Division										
D.	D.O. :		44554	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division										
Rec	Reconciliation Portion													
Sum	mary of I	DDO W	ise Exp	<u>enditure</u>										
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		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Dei	Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
De	epartmen	ıt:	Soil (Conservation Department									
So	urce :	291	East .	Jaintia Hills Soil & Water Conservation Division	n								
D.	D.O. :		44554	4 D.S & W.C.O. East Jaintia Hills Soil & W	ater C	onserva	ation Division						
Rec	Reconciliation Portion												
Summary of DDO Wise Expenditure													
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			

Report ID : CP9REP226

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

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4,45,57,808

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									11um 2 uto 1	10,00,2020
Der	nand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	partmen	nt :	Soil	Conservation Department						
So	urce :	291	East	Jaintia Hills Soil & Water Conservation Division	n					
D .]	D.O. :		4455	4 D.S & W.C.O. East Jaintia Hills Soil & W	ater C	onserva	tion Division			
Rece	onciliat	ion Po	rtion							
Sumi	nary of l	DDO W	ise Exp	penditure_						
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

DDO Wise Total: