

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	1619	Challan	-20,383	0	0	0	-20,383	-20,383		
						Total Object Head-- 1 :				-21,383	0	0	0	-21,383	-21,383	
						Total Sub Head :				-21,383	0	0	0	-21,383	-21,383	
						Total Minor Head 110 :				-21,383	0	0	0	-21,383	-21,383	
						Total Sub Major Head 2 :				-21,383	0	0	0	-21,383	-21,383	
						Total Major Head 2406 :				-21,383	0	0	0	-21,383	-21,383	
						Total of Month :				-21,383	0	0	0	-21,383	-21,383	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	4749	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500		
						Total Object Head-- 1 :				-1,12,500	0	0	0	-1,12,500	-1,12,500	
						Total Sub Head :				-1,12,500	0	0	0	-1,12,500	-1,12,500	
						Total Minor Head 102 :				-1,12,500	0	0	0	-1,12,500	-1,12,500	
						Total Sub Major Head 1 :				-1,12,500	0	0	0	-1,12,500	-1,12,500	
						Total Major Head 2406 :				-1,12,500	0	0	0	-1,12,500	-1,12,500	

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

Page No. 3
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2406	01	102	(04) Social Forestry		Total Sub Head :				-73,569	0	0	0		-73,569	-73,569					
					Total Minor Head 102 :				-73,569	0	0	0		-73,569	-73,569					
					Total Sub Major Head 1 :				-73,569	0	0	0		-73,569	-73,569					
					Total Major Head 2406 :				-73,569	0	0	0		-73,569	-73,569					
					Total of Month :				-73,569	0	0	0		-73,569	-73,569					
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2406	01	102	(13) Plantation Of Medicinal Plants	0	6. Medical Treatment	General-Voted	21266	Challan	-56,250	0	0	0		-56,250	-56,250					
										Total Object Head-- 6 :				-56,250	0	0	0		-56,250	-56,250
										Total Sub Head :				-56,250	0	0	0		-56,250	-56,250
										Total Minor Head 102 :				-56,250	0	0	0		-56,250	-56,250
										Total Sub Major Head 1 :				-56,250	0	0	0		-56,250	-56,250
										Total Major Head 2406 :				-56,250	0	0	0		-56,250	-56,250
										Total of Month :				-56,250	0	0	0		-56,250	-56,250
					Total of DDO 1000003 :			-2,86,147	0	0	0		-2,86,147	-2,86,147						
Reconciliation Portion																				

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

Page No. 4
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							-2,86,147
<u>Summary of DDO wise expenditure</u>							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	-1,86,069
2406	01	102	(13) Plantation Of Medicinal Plants	0	6. Medical Treatment	General-Voted	-56,250
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	General-Voted	-22,445
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	-21,383
							-2,86,147

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

Page No. 5
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1118	Voucher	22,02,513	0	0	0	22,02,513	22,02,513
						General-Voted	1485	Voucher	6,68,646	0	0	0	6,68,646	6,68,646
						General-Voted	685	Voucher	4,88,694	0	32,500	0	4,56,194	4,88,694
						General-Voted	693	Voucher	1,15,760	0	15,000	0	1,00,760	1,15,760
						General-Voted	699	Voucher	2,32,944	0	15,000	0	2,17,944	2,32,944
						General-Voted	731	Voucher	95,061	0	0	4,400	90,661	95,061
						General-Voted	746	Voucher	77,499	0	0	0	77,499	77,499
						General-Voted	764	Voucher	11,862	0	0	0	11,862	11,862
						General-Voted	824	Voucher	17,52,940	9,000	2,90,000	28,600	14,25,340	17,43,940
						General-Voted	828	Voucher	62,358	0	0	2,200	60,158	62,358
						General-Voted	831	Voucher	42,800	0	0	0	42,800	42,800
						General-Voted	835	Voucher	23,582	0	0	2,200	21,382	23,582
						General-Voted	838	Voucher	89,492	0	42,000	0	47,492	89,492
						General-Voted	849	Voucher	2,976	0	0	0	2,976	2,976
						General-Voted	983	Voucher	2,93,736	0	0	0	2,93,736	2,93,736
						Total Object Head-- I :			61,60,863	9,000	3,94,500	37,400	57,19,963	61,51,863
						Total Sub Head :			61,60,863	9,000	3,94,500	37,400	57,19,963	61,51,863
						Total Minor Head I :			61,60,863	9,000	3,94,500	37,400	57,19,963	61,51,863
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	696	Voucher	1,09,688	0	0	0	0	1,09,688	1,09,688
					General-Voted	747	Voucher	1,31,727	2,000	40,000	0	0	89,727	1,29,727
					Total Object Head-- I :			2,41,415	2,000	40,000	0	0	1,99,415	2,39,415

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

Page No. 6
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	Total Sub Head :					2,41,415	2,000	40,000	0	1,99,415	2,39,415	
				Total Minor Head 13 :					2,41,415	2,000	40,000	0	1,99,415	2,39,415	
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	741	Voucher	37,005	0	0	2,200	34,805	37,005	
						General-Voted	751	Voucher	1,158	0	0	0	1,158	1,158	
						General-Voted	842	Voucher	2,82,074	1,000	45,000	4,400	2,31,674	2,81,074	
						Total Object Head-- 1 :			3,20,237	1,000	45,000	6,600	2,67,637	3,19,237	
		Total Sub Head :					3,20,237	1,000	45,000	6,600	2,67,637	3,19,237			
		Total Minor Head 101 :					3,20,237	1,000	45,000	6,600	2,67,637	3,19,237			
		Total Sub Major Head 1 :					67,22,515	12,000	4,79,500	44,000	61,87,015	67,10,515			
		Total Major Head 2406 :					67,22,515	12,000	4,79,500	44,000	61,87,015	67,10,515			
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	807	Voucher	32,647	1,000	0	2,200	29,447	31,647	
						General-Voted	847	Voucher	2,19,087	0	0	2,200	2,16,887	2,19,087	
						General-Voted	853	Voucher	1,014	0	0	0	1,014	1,014	
						Total Object Head-- 1 :			2,52,748	1,000	0	4,400	2,47,348	2,51,748	
		Total Sub Head :					2,52,748	1,000	0	4,400	2,47,348	2,51,748			
		Total Minor Head 4 :					2,52,748	1,000	0	4,400	2,47,348	2,51,748			
		Total Sub Major Head 6 :					2,52,748	1,000	0	4,400	2,47,348	2,51,748			
		Total Major Head 2415 :					2,52,748	1,000	0	4,400	2,47,348	2,51,748			
69,75,263															

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				51,51,341	9,000	6,69,500	35,200	44,37,641	51,42,341	
						Total Sub Head :				51,51,341	9,000	6,69,500	35,200	44,37,641	51,42,341	
						Total Minor Head I :				51,51,341	9,000	6,69,500	35,200	44,37,641	51,42,341	
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	651	Voucher	1,09,688	0	0	0	1,09,688	1,09,688		
						General-Voted	774	Voucher	1,31,727	2,000	40,000	0	89,727	1,29,727		
						Total Object Head-- I :				2,41,415	2,000	40,000	0	1,99,415	2,39,415	
						Total Sub Head :				2,41,415	2,000	40,000	0	1,99,415	2,39,415	
						Total Minor Head I3 :				2,41,415	2,000	40,000	0	1,99,415	2,39,415	
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	785	Voucher	2,82,074	1,000	45,000	4,400	2,31,674	2,81,074		
						Total Object Head-- I :				2,82,074	1,000	45,000	4,400	2,31,674	2,81,074	
						Total Sub Head :				2,82,074	1,000	45,000	4,400	2,31,674	2,81,074	
						Total Minor Head I01 :				2,82,074	1,000	45,000	4,400	2,31,674	2,81,074	
		Total Sub Major Head I :				56,74,830	12,000	7,54,500	39,600	48,68,730	56,62,830					
		Total Major Head 2406 :				56,74,830	12,000	7,54,500	39,600	48,68,730	56,62,830					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1367	Voucher	31,464	1,000	0	2,200	28,264	30,464		
						General-Voted	898	Voucher	2,19,087	0	0	2,200	2,16,887	2,19,087		
						Total Object Head-- I :				2,50,551	1,000	0	4,400	2,45,151	2,49,551	
						Total Sub Head :				2,50,551	1,000	0	4,400	2,45,151	2,49,551	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	06	004	Total Minor Head 4 :							2,50,551	1,000	0	4,400	2,45,151	2,49,551	
			Total Sub Major Head 6 :							2,50,551	1,000	0	4,400	2,45,151	2,49,551	
			Total Major Head 2415 :							2,50,551	1,000	0	4,400	2,45,151	2,49,551	
Total of Month :										59,25,381	13,000	7,54,500	44,000	51,13,881	59,12,381	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1902	Voucher	15,916	0	0	0	15,916	15,916		
						General-Voted	1908	Voucher	2,50,536	0	0	0	2,50,536	2,50,536		
						General-Voted	1912	Voucher	6,204	0	0	0	6,204	6,204		
						General-Voted	1914	Voucher	12,120	0	0	0	12,120	12,120		
						General-Voted	2546	Voucher	55,498	0	0	0	55,498	55,498		
						General-Voted	498	Voucher	1,15,760	0	15,000	0	1,00,760	1,15,760		
						General-Voted	500	Voucher	14,13,194	0	1,82,500	0	12,30,694	14,13,194		
						General-Voted	507	Voucher	6,96,570	0	1,40,000	0	5,56,570	6,96,570		
						General-Voted	616	Voucher	1,158	0	0	0	1,158	1,158		
						General-Voted	623	Voucher	37,005	0	0	2,200	34,805	37,005		
						General-Voted	624	Voucher	20,52,068	9,000	2,90,000	33,000	17,20,068	20,43,068		
						General-Voted	643	Voucher	89,492	0	42,000	0	47,492	89,492		
						General-Voted	679	Voucher	85,938	0	0	0	85,938	85,938		

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

Page No. 10
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																										
Department :		Forest and Environment Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :											48,31,459	9,000	6,69,500	35,200	41,17,759	48,22,459						
						Total Sub Head :											48,31,459	9,000	6,69,500	35,200	41,17,759	48,22,459						
						Total Minor Head 1 :											48,31,459	9,000	6,69,500	35,200	41,17,759	48,22,459						
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		1899	Voucher	15,004	0	0	0	15,004	15,004													
						General-Voted		1913	Voucher	18,520	0	0	0	18,520	18,520													
						General-Voted		485	Voucher	1,09,688	0	0	0	1,09,688	1,09,688													
						General-Voted		642	Voucher	1,31,727	2,000	50,000	0	79,727	1,29,727													
						Total Object Head-- 1 :											2,74,939	2,000	50,000	0	2,22,939	2,72,939						
						Total Sub Head :											2,74,939	2,000	50,000	0	2,22,939	2,72,939						
						Total Minor Head 13 :											2,74,939	2,000	50,000	0	2,22,939	2,72,939						
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted		1596	Voucher	34,134	0	0	0	34,134	34,134													
						General-Voted		1911	Voucher	39,480	0	0	0	39,480	39,480													
						General-Voted		619	Voucher	1,158	0	0	0	1,158	1,158													
						General-Voted		620	Voucher	37,005	0	0	2,200	34,805	37,005													
						General-Voted		639	Voucher	2,47,940	1,000	45,000	4,400	1,97,540	2,46,940													
						Total Object Head-- 1 :											3,59,717	1,000	45,000	6,600	3,07,117	3,58,717						
		Total Sub Head :											3,59,717	1,000	45,000	6,600	3,07,117	3,58,717										
		Total Minor Head 101 :											3,59,717	1,000	45,000	6,600	3,07,117	3,58,717										
		Total Sub Major Head 1 :											54,66,115	12,000	7,64,500	41,800	46,47,815	54,54,115										

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

Page No. 11
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406						Total Major Head	2406 :			54,66,115	12,000	7,64,500	41,800	46,47,815	54,54,115	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1591	Voucher	27,078	0	0	0	27,078	27,078		
						General-Voted	1915	Voucher	21,200	0	0	0	21,200	21,200		
						General-Voted	231	Voucher	34,134	0	0	0	34,134	34,134		
						General-Voted	472	Voucher	1,89,339	1,000	0	4,400	1,83,939	1,88,339		
						Total Object Head-- 1 :				2,71,751	1,000	0	4,400	2,66,351	2,70,751	
						Total Sub Head :				2,71,751	1,000	0	4,400	2,66,351	2,70,751	
						Total Minor Head 4 :				2,71,751	1,000	0	4,400	2,66,351	2,70,751	
						Total Sub Major Head 6 :			2,71,751	1,000	0	4,400	2,66,351	2,70,751		
						Total Major Head 2415 :			2,71,751	1,000	0	4,400	2,66,351	2,70,751		
Total of Month :										57,37,866	13,000	7,64,500	46,200	49,14,166	57,24,866	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	19,77,835	8,000	2,90,000	28,600	16,51,235	19,69,835		
						General-Voted	1364	Voucher	77,896	1,000	0	4,400	72,496	76,896		
						General-Voted	160	Voucher	59,395	0	0	2,200	57,195	59,395		
						General-Voted	162	Voucher	63,880	0	0	0	63,880	63,880		
						General-Voted	164	Voucher	1,928	0	0	0	1,928	1,928		

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	15,230	0	0	0	15,230	15,230	
						General-Voted	182	Voucher	91,916	0	42,000	0	49,916	91,916	
						General-Voted	2200	Voucher	32,928	0	0	0	32,928	32,928	
						General-Voted	82	Voucher	1,18,980	0	15,000	0	1,03,980	1,18,980	
						General-Voted	83	Voucher	21,09,764	0	2,22,500	0	18,87,264	21,09,764	
						Total Object Head-- I :				45,49,752	9,000	5,69,500	35,200	39,36,052	45,40,752
						Total Sub Head :				45,49,752	9,000	5,69,500	35,200	39,36,052	45,40,752
						Total Minor Head I :				45,49,752	9,000	5,69,500	35,200	39,36,052	45,40,752
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	1,35,431	2,000	50,000	0	83,431	1,33,431	
						General-Voted	84	Voucher	1,12,724	0	0	0	1,12,724	1,12,724	
						Total Object Head-- I :				2,48,155	2,000	50,000	0	1,96,155	2,46,155
						Total Sub Head :				2,48,155	2,000	50,000	0	1,96,155	2,46,155
						Total Minor Head I3 :				2,48,155	2,000	50,000	0	1,96,155	2,46,155
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	1365	Voucher	74,176	0	0	4,400	69,776	74,176	
						General-Voted	168	Voucher	2,56,598	1,000	45,000	2,200	2,08,398	2,55,598	
						General-Voted	2201	Voucher	32,928	0	0	0	32,928	32,928	
						Total Object Head-- I :				3,63,702	1,000	45,000	6,600	3,11,102	3,62,702
						Total Sub Head :				3,63,702	1,000	45,000	6,600	3,11,102	3,62,702
						Total Minor Head 101 :				3,63,702	1,000	45,000	6,600	3,11,102	3,62,702
						Total Sub Major Head I :				51,61,609	12,000	6,64,500	41,800	44,43,309	51,49,609

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

Page No. 13
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406						Total Major Head	2406 :			51,61,609	12,000	6,64,500	41,800	44,43,309	51,49,609		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1367	Voucher	38,948	0	0	2,200	36,748	38,948			
						General-Voted	2235	Voucher	22,638	0	0	0	22,638	22,638			
						General-Voted	679	Voucher	33,487	1,000	0	2,200	30,287	32,487			
						General-Voted	686	Voucher	1,079	0	0	0	1,079	1,079			
						General-Voted	690	Voucher	1,88,057	0	0	0	1,88,057	1,88,057			
						Total Object Head-- 1 :				2,84,209	1,000	0	4,400	2,78,809	2,83,209		
						Total Sub Head :				2,84,209	1,000	0	4,400	2,78,809	2,83,209		
						Total Minor Head 4 :				2,84,209	1,000	0	4,400	2,78,809	2,83,209		
						Total Sub Major Head 6 :				2,84,209	1,000	0	4,400	2,78,809	2,83,209		
						Total Major Head 2415 :				2,84,209	1,000	0	4,400	2,78,809	2,83,209		
						Total of Month :		54,45,818	13,000	6,64,500	46,200	47,22,118	54,32,818				
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1494	Voucher	5,70,453	0	0	0	5,70,453	5,70,453			
						General-Voted	1496	Voucher	1,23,500	0	0	0	1,23,500	1,23,500			
						General-Voted	23	Voucher	1,18,980	0	15,000	0	1,03,980	1,18,980			
						General-Voted	2940	Voucher	7,440	0	0	0	7,440	7,440			

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

Page No. 14
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	32	Voucher	21,37,002	0	2,22,500	0	19,14,502	21,37,002		
						General-Voted	60	Voucher	21,08,564	6,000	2,94,000	33,000	17,75,564	21,02,564		
						General-Voted	79	Voucher	94,364	0	42,000	0	52,364	94,364		
						General-Voted	80	Voucher	67,236	0	0	0	67,236	67,236		
						General-Voted	82	Voucher	64,572	1,000	0	2,200	61,372	63,572		
						General-Voted	88	Voucher	15,974	0	0	0	15,974	15,974		
						Total Object Head-- I :				53,08,085	7,000	5,73,500	35,200	46,92,385	53,01,085	
						Total Sub Head :				53,08,085	7,000	5,73,500	35,200	46,92,385	53,01,085	
		Total Minor Head I :				53,08,085	7,000	5,73,500	35,200	46,92,385	53,01,085					
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	1,12,724	0	0	0	1,12,724	1,12,724		
						General-Voted	59	Voucher	1,39,434	1,000	50,000	0	88,434	1,38,434		
						Total Object Head-- I :				2,52,158	1,000	50,000	0	2,01,158	2,51,158	
						Total Sub Head :				2,52,158	1,000	50,000	0	2,01,158	2,51,158	
		Total Minor Head I3 :				2,52,158	1,000	50,000	0	2,01,158	2,51,158					
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	2,99,124	1,000	45,000	4,400	2,48,724	2,98,124		
						General-Voted	77	Voucher	1,290	0	0	0	1,290	1,290		
						General-Voted	86	Voucher	41,183	0	0	2,200	38,983	41,183		
						Total Object Head-- I :				3,41,597	1,000	45,000	6,600	2,88,997	3,40,597	
						Total Sub Head :				3,41,597	1,000	45,000	6,600	2,88,997	3,40,597	
						Total Minor Head 101 :				3,41,597	1,000	45,000	6,600	2,88,997	3,40,597	

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

Page No. 15
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2406	01				Total Sub Major Head 1 :					59,01,840	9,000	6,68,500	41,800	51,82,540	58,92,840			
													59,01,840	9,000	6,68,500	41,800	51,82,540	58,92,840
2415	06	004	(01) Establishment Of Forest Statistical Division		0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	2,62,202	0	0	4,400	2,57,802	2,62,202			
													2,62,202	0	0	4,400	2,57,802	2,62,202
													2,62,202	0	0	4,400	2,57,802	2,62,202
													2,62,202	0	0	4,400	2,57,802	2,62,202
													2,62,202	0	0	4,400	2,57,802	2,62,202
													2,62,202	0	0	4,400	2,57,802	2,62,202
													2,62,202	0	0	4,400	2,57,802	2,62,202
													61,64,042	9,000	6,68,500	46,200	54,40,342	61,55,042
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2406	01	001	(01) Headquarters Organisation		0	(01) Salaries, Sumtuary Allowance	General-Voted	1842	Voucher	2,20,620	0	20,000	0	2,00,620	2,20,620			
							General-Voted	644	Voucher	1,18,980	0	15,000	0	1,03,980	1,18,980			
							General-Voted	660	Voucher	19,16,382	0	2,02,500	0	17,13,882	19,16,382			
							General-Voted	667	Voucher	94,364	0	42,000	0	52,364	94,364			
							General-Voted	670	Voucher	70,524	0	0	4,400	66,124	70,524			
							General-Voted	672	Voucher	2,12,699	0	0	0	2,12,699	2,12,699			
							General-Voted	682	Voucher	72,148	0	0	0	72,148	72,148			

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

Page No. 16
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	705	Voucher	2,210	0	0	0	2,210	2,210		
						General-Voted	728	Voucher	18,57,673	2,000	2,94,000	30,800	15,30,873	18,55,673		
						Total Object Head-- I :				45,65,600	2,000	5,73,500	35,200	39,54,900	45,63,600	
						Total Sub Head :				45,65,600	2,000	5,73,500	35,200	39,54,900	45,63,600	
						Total Minor Head I :				45,65,600	2,000	5,73,500	35,200	39,54,900	45,63,600	
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	645	Voucher	1,12,724	0	0	0	1,12,724	1,12,724		
						General-Voted	673	Voucher	1,39,434	0	50,000	0	89,434	1,39,434		
						Total Object Head-- I :				2,52,158	0	50,000	0	2,02,158	2,52,158	
						Total Sub Head :				2,52,158	0	50,000	0	2,02,158	2,52,158	
						Total Minor Head I3 :				2,52,158	0	50,000	0	2,02,158	2,52,158	
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	698	Voucher	3,04,107	2,000	45,000	6,600	2,50,507	3,02,107		
						Total Object Head-- I :				3,04,107	2,000	45,000	6,600	2,50,507	3,02,107	
						Total Sub Head :				3,04,107	2,000	45,000	6,600	2,50,507	3,02,107	
						Total Minor Head 101 :				3,04,107	2,000	45,000	6,600	2,50,507	3,02,107	
						Total Sub Major Head I :				51,21,865	4,000	6,68,500	41,800	44,07,565	51,17,865	
						Total Major Head 2406 :				51,21,865	4,000	6,68,500	41,800	44,07,565	51,17,865	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	661	Voucher	1,075	0	0	0	1,075	1,075		
						General-Voted	674	Voucher	1,31,060	0	0	2,200	1,28,860	1,31,060		
						General-Voted	675	Voucher	34,514	0	0	2,200	32,314	34,514		

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

Page No. 17
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	678	Voucher	97,818	0	0	0	97,818	97,818
Total Object Head-- 1 :									2,64,467	0	0	4,400	2,60,067	2,64,467
Total Sub Head :									2,64,467	0	0	4,400	2,60,067	2,64,467
Total Minor Head 4 :									2,64,467	0	0	4,400	2,60,067	2,64,467
Total Sub Major Head 6 :									2,64,467	0	0	4,400	2,60,067	2,64,467
Total Major Head 2415 :									2,64,467	0	0	4,400	2,60,067	2,64,467
Total of Month :									53,86,332	4,000	6,68,500	46,200	46,67,632	53,82,332
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	1,18,980	0	15,000	0	1,03,980	1,18,980
									21,44,054	0	2,22,500	0	19,21,554	21,44,054
									2,80,327	0	0	0	2,80,327	2,80,327
									94,364	0	42,000	0	52,364	94,364
									19,26,207	2,000	3,06,500	35,200	15,82,507	19,24,207
Total Object Head-- 1 :									45,63,932	2,000	5,86,000	35,200	39,40,732	45,61,932
Total Sub Head :									45,63,932	2,000	5,86,000	35,200	39,40,732	45,61,932
Total Minor Head 1 :									45,63,932	2,000	5,86,000	35,200	39,40,732	45,61,932

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

Page No. 18
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		484	Voucher	1,12,724	0	0	0	1,12,724	1,12,724	
						General-Voted		618	Voucher	1,39,434	0	25,000	0	1,14,434	1,39,434	
						Total Object Head-- 1 :				2,52,158	0	25,000	0	2,27,158	2,52,158	
						Total Sub Head :				2,52,158	0	25,000	0	2,27,158	2,52,158	
						Total Minor Head 13 :				2,52,158	0	25,000	0	2,27,158	2,52,158	
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted		606	Voucher	3,04,107	2,000	45,000	6,600	2,50,507	3,02,107	
						General-Voted		650	Voucher	35,022	0	0	0	35,022	35,022	
						Total Object Head-- 1 :				3,39,129	2,000	45,000	6,600	2,85,529	3,37,129	
						Total Sub Head :				3,39,129	2,000	45,000	6,600	2,85,529	3,37,129	
						Total Minor Head 101 :				3,39,129	2,000	45,000	6,600	2,85,529	3,37,129	
						Total Sub Major Head 1 :				51,55,219	4,000	6,56,000	41,800	44,53,419	51,51,219	
Total Major Head 2406 :				51,55,219	4,000	6,56,000	41,800	44,53,419	51,51,219							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		183	Voucher	97,818	0	0	0	97,818	97,818	
						General-Voted		57	Voucher	1,64,384	0	0	4,400	1,59,984	1,64,384	
						Total Object Head-- 1 :				2,62,202	0	0	4,400	2,57,802	2,62,202	
						Total Sub Head :				2,62,202	0	0	4,400	2,57,802	2,62,202	
						Total Minor Head 4 :				2,62,202	0	0	4,400	2,57,802	2,62,202	
						Total Sub Major Head 6 :				2,62,202	0	0	4,400	2,57,802	2,62,202	

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

Page No. 19
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415						Total Major Head	2415 :			2,62,202	0	0	4,400	2,57,802	2,62,202	
						Total of Month :			54,17,421	4,000	6,56,000	46,200	47,11,221	54,13,421		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1101	Voucher	1,18,980	0	15,000	0	1,03,980	1,18,980		
						General-Voted	1130	Voucher	21,44,054	0	2,22,500	0	19,21,554	21,44,054		
						General-Voted	1145	Voucher	41,183	0	0	2,200	38,983	41,183		
						General-Voted	1146	Voucher	27,774	0	0	0	27,774	27,774		
						General-Voted	1148	Voucher	1,290	0	0	0	1,290	1,290		
						General-Voted	1167	Voucher	20,606	0	0	0	20,606	20,606		
						General-Voted	1223	Voucher	21,45,445	2,000	3,10,500	33,000	17,99,945	21,43,445		
						General-Voted	1231	Voucher	94,364	0	42,000	0	52,364	94,364		
						General-Voted	1686	Voucher	4,65,500	0	0	0	4,65,500	4,65,500		
						Total Object Head-- I :				50,59,196	2,000	5,90,000	35,200	44,31,996	50,57,196	
		Total Sub Head :				50,59,196	2,000	5,90,000	35,200	44,31,996	50,57,196					
		Total Minor Head I :				50,59,196	2,000	5,90,000	35,200	44,31,996	50,57,196					
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1106	Voucher	1,12,724	0	0	0	1,12,724	1,12,724		
						General-Voted	1147	Voucher	1,39,434	0	25,000	0	1,14,434	1,39,434		
						Total Object Head-- I :				2,52,158	0	25,000	0	2,27,158	2,52,158	

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

Page No. 20
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit				Total Sub Head :				2,52,158	0	25,000	0	2,27,158	2,52,158		
							Total Minor Head 13 :				2,52,158	0	25,000	0	2,27,158	2,52,158		
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest		0	(01) Salaries, Sumtuary Allowance		General-Voted	1144	Voucher	41,183	0	0	2,200	38,983	41,183		
								General-Voted	1156	Voucher	1,290	0	0	1,290	1,290			
								General-Voted	1271	Voucher	2,99,124	2,000	45,000	4,400	2,47,724	2,97,124		
								Total Object Head-- 1 :				3,41,597	2,000	45,000	6,600	2,87,997	3,39,597	
		Total Sub Head :				3,41,597	2,000	45,000	6,600	2,87,997	3,39,597							
		Total Minor Head 101 :				3,41,597	2,000	45,000	6,600	2,87,997	3,39,597							
		Total Sub Major Head 1 :				56,52,951	4,000	6,60,000	41,800	49,47,151	56,48,951							
		Total Major Head 2406 :				56,52,951	4,000	6,60,000	41,800	49,47,151	56,48,951							
2415	06	004	(01) Establishment Of Forest Statistical Division		0	(01) Salaries, Sumtuary Allowance		General-Voted	657	Voucher	2,62,202	0	0	4,400	2,57,802	2,62,202		
								Total Object Head-- 1 :				2,62,202	0	0	4,400	2,57,802	2,62,202	
								Total Sub Head :				2,62,202	0	0	4,400	2,57,802	2,62,202	
		Total Minor Head 4 :				2,62,202	0	0	4,400	2,57,802	2,62,202							
		Total Sub Major Head 6 :				2,62,202	0	0	4,400	2,57,802	2,62,202							
		Total Major Head 2415 :				2,62,202	0	0	4,400	2,57,802	2,62,202							
Total of Month :											59,15,153	4,000	6,60,000	46,200	52,04,953	59,11,153		
Month of Account:		DEC/2023																

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

Page No. 21
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		100	Voucher	68,201	0	0		0	68,201	68,201
						General-Voted		1724	Voucher	1,42,064	0	0		0	1,42,064	1,42,064
						General-Voted		1725	Voucher	36,888	0	0		0	36,888	36,888
						General-Voted		1729	Voucher	26,752	0	0		0	26,752	26,752
						General-Voted		1789	Voucher	3,24,968	0	0		0	3,24,968	3,24,968
						General-Voted		3433	Voucher	1,19,580	0	15,000		0	1,04,580	1,19,580
						General-Voted		3443	Voucher	18,66,986	0	2,22,500		0	16,44,486	18,66,986
						General-Voted		3480	Voucher	48,510	0	0		0	48,510	48,510
						General-Voted		3482	Voucher	29,319	0	0		0	29,319	29,319
						General-Voted		3495	Voucher	18,70,641	3,000	3,04,500	30,800	15,32,341	18,67,641	18,67,641
						General-Voted		3500	Voucher	39,918	0	6,000	4,400	29,518	39,918	39,918
						General-Voted		3507	Voucher	45,727	0	0		0	45,727	45,727
						General-Voted		3522	Voucher	2,85,127	0	0		0	2,85,127	2,85,127
						General-Voted		3630	Voucher	94,964	0	42,000		0	52,964	94,964
						General-Voted		39	Voucher	1,19,580	0	15,000		0	1,04,580	1,19,580
						General-Voted		43	Voucher	18,66,986	0	2,22,500		0	16,44,486	18,66,986
						General-Voted		76	Voucher	1,09,108	0	6,000	4,400	98,708	1,09,108	1,09,108
						General-Voted		78	Voucher	20,64,153	2,000	3,04,500	30,800	17,26,853	20,62,153	20,62,153
						General-Voted		80	Voucher	10,893	0	0		0	10,893	10,893
						General-Voted		96	Voucher	94,964	0	42,000		0	52,964	94,964
Total Object Head-- I :										92,65,329	5,000	11,80,000	70,400	80,09,929	92,60,329	
Total Sub Head :										92,65,329	5,000	11,80,000	70,400	80,09,929	92,60,329	

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

Page No. 22
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2406	01	001		Total Minor Head 1 :						92,65,329	5,000	11,80,000	70,400	80,09,929	92,60,329			
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3436	Voucher	1,13,324	0	0	0	1,13,324	1,13,324				
						General-Voted	3585	Voucher	1,40,634	0	25,000	0	1,15,634	1,40,634				
						General-Voted	41	Voucher	1,13,324	0	0	0	1,13,324	1,13,324				
						General-Voted	71	Voucher	1,40,634	0	25,000	0	1,15,634	1,40,634				
						Total Object Head-- 1 :				5,07,916	0	50,000	0	4,57,916	5,07,916			
		Total Sub Head :						5,07,916	0	50,000	0	4,57,916	5,07,916					
		001		Total Minor Head 13 :						5,07,916	0	50,000	0	4,57,916	5,07,916			
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	3505	Voucher	41,764	0	0	2,200	39,564	41,764				
						General-Voted	3524	Voucher	35,622	0	0	0	35,622	35,622				
						General-Voted	3569	Voucher	1,96,594	1,000	14,000	4,400	1,77,194	1,95,594				
						General-Voted	3579	Voucher	1,309	0	0	0	1,309	1,309				
						General-Voted	3593	Voucher	70,508	1,000	31,000	0	38,508	69,508				
						General-Voted	73	Voucher	3,07,707	2,000	45,000	6,600	2,54,107	3,05,707				
						Total Object Head-- 1 :				6,53,504	4,000	90,000	13,200	5,46,304	6,49,504			
		Total Sub Head :						6,53,504	4,000	90,000	13,200	5,46,304	6,49,504					
		001		Total Minor Head 101 :						6,53,504	4,000	90,000	13,200	5,46,304	6,49,504			
		Total Sub Major Head 1 :						1,04,26,749	9,000	13,20,000	83,600	90,14,149	1,04,17,749					
		Total Major Head 2406 :						1,04,26,749	9,000	13,20,000	83,600	90,14,149	1,04,17,749					
		2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	3749	Voucher	1,66,784	1,000	0	4,400	1,61,384	1,65,784		
General-Voted	3751																	

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

Page No. 23
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		3751	Voucher	99,618	0	0	0		99,618	99,618
						General-Voted		715	Voucher	2,32,478	0	0	2,200		2,30,278	2,32,478
						General-Voted		718	Voucher	1,131	0	0	0		1,131	1,131
						General-Voted		764	Voucher	35,055	0	0	2,200		32,855	35,055
						Total Object Head-- 1 :				5,35,066	1,000	0	8,800		5,25,266	5,34,066
						Total Sub Head :				5,35,066	1,000	0	8,800		5,25,266	5,34,066
						Total Minor Head 4 :				5,35,066	1,000	0	8,800		5,25,266	5,34,066
						Total Sub Major Head 6 :				5,35,066	1,000	0	8,800		5,25,266	5,34,066
						Total Major Head 2415 :				5,35,066	1,000	0	8,800		5,25,266	5,34,066
						Total of Month :				1,09,61,815	10,000	13,20,000	92,400		95,39,415	1,09,51,815
Total of DDO 1300200 :						5,79,29,091	83,000	66,36,000	4,62,000		5,07,48,091	5,78,46,091				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		1300200														
Month of Account		JUN-2021														
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan			General-Voted		35606					-15,000
Monthwise Internal Adjustment Total :																-15,000

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

Page No. 24
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Forest and Environment Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1300200	Dy.Conservator Of Forest Hq Shillong					
Internal Adjustment of A.G. Office:							
DDO Name:	1300200						
DDO wise Internal Adjustment Total:						-15,000	
DDO wise Total (Original +Reconcilation+IA) :						5,78,31,091	
<u>Summary of DDO wise expenditure</u>							
2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,93,86,557
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	25,13,472
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	32,90,664
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,40,398
							5,78,31,091

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

Page No. 25
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1642	Voucher	28,633	0	0	0	28,633	28,633	
						General-Voted		703	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140	
						General-Voted		721	Voucher	2,20,848	0	20,000	0	2,00,848	2,20,848	
						General-Voted		736	Voucher	6,46,779	3,000	92,500	15,400	5,35,879	6,43,779	
						Total Object Head-- I :				10,40,400	3,000	1,37,500	15,400	8,84,500	10,37,400	
						Total Sub Head :				10,40,400	3,000	1,37,500	15,400	8,84,500	10,37,400	
						Total Minor Head I :				10,40,400	3,000	1,37,500	15,400	8,84,500	10,37,400	
						Total Sub Major Head I :				10,40,400	3,000	1,37,500	15,400	8,84,500	10,37,400	
						Total Major Head 2406 :				10,40,400	3,000	1,37,500	15,400	8,84,500	10,37,400	
						Total of Month :				10,40,400	3,000	1,37,500	15,400	8,84,500	10,37,400	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1694	Voucher	1,09,155	0	0	0	1,09,155	1,09,155	
						General-Voted		2527	Voucher	17,928	0	0	0	17,928	17,928	
						General-Voted		2528	Voucher	20,971	0	0	0	20,971	20,971	
						General-Voted		675	Voucher	2,20,848	0	20,000	0	2,00,848	2,20,848	
						General-Voted		680	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140	
						General-Voted		828	Voucher	52,215	0	0	2,200	50,015	52,215	

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

Page No. 26
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	832	Voucher	99,280	1,000	0	0	98,280	98,280		
						General-Voted	834	Voucher	5,43,839	2,000	1,02,000	15,400	4,24,439	5,41,839		
						Total Object Head-- I :				12,08,376	3,000	1,47,000	17,600	10,40,776	12,05,376	
						Total Sub Head :				12,08,376	3,000	1,47,000	17,600	10,40,776	12,05,376	
						Total Minor Head I :				12,08,376	3,000	1,47,000	17,600	10,40,776	12,05,376	
						Total Sub Major Head I :				12,08,376	3,000	1,47,000	17,600	10,40,776	12,05,376	
						Total Major Head 2406 :				12,08,376	3,000	1,47,000	17,600	10,40,776	12,05,376	
						Total of Month :				12,08,376	3,000	1,47,000	17,600	10,40,776	12,05,376	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2864	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted	2866	Voucher	82,540	0	0	0	82,540	82,540		
						General-Voted	2868	Voucher	13,309	0	0	0	13,309	13,309		
						General-Voted	493	Voucher	2,26,092	0	20,000	0	2,06,092	2,26,092		
						General-Voted	497	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140		
						General-Voted	530	Voucher	6,98,994	3,000	1,02,000	17,600	5,76,394	6,95,994		
						Total Object Head-- I :				11,85,475	3,000	1,47,000	17,600	10,17,875	11,82,475	

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

Page No. 27
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(01) Headquarters Organisation				Total Sub Head :				11,85,475	3,000	1,47,000	17,600	10,17,875	11,82,475	
							Total Minor Head I :				11,85,475	3,000	1,47,000	17,600	10,17,875	11,82,475	
							Total Sub Major Head I :				11,85,475	3,000	1,47,000	17,600	10,17,875	11,82,475	
							Total Major Head 2406 :				11,85,475	3,000	1,47,000	17,600	10,17,875	11,82,475	
							Total of Month :				11,85,475	3,000	1,47,000	17,600	10,17,875	11,82,475	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted		126	Voucher	1,05,506	1,000	0	0	1,04,506	1,04,506	
							General-Voted		129	Voucher	5,55,574	2,000	89,000	15,400	4,49,174	5,53,574	
							General-Voted		134	Voucher	38,676	0	13,000	2,200	23,476	38,676	
							General-Voted		1935	Voucher	11,58,156	0	3,00,000	0	8,58,156	11,58,156	
							General-Voted		87	Voucher	2,26,092	0	20,000	0	2,06,092	2,26,092	
							General-Voted		88	Voucher	1,48,220	0	25,000	0	1,23,220	1,48,220	
							General-Voted		91	Voucher	20,896	0	0	0	20,896	20,896	
							Total Object Head-- I :				22,53,120	3,000	4,47,000	17,600	17,85,520	22,50,120	
							Total Sub Head :				22,53,120	3,000	4,47,000	17,600	17,85,520	22,50,120	
							Total Minor Head I :				22,53,120	3,000	4,47,000	17,600	17,85,520	22,50,120	

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

Page No. 28
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01					Total Sub Major Head I :				22,53,120	3,000	4,47,000		17,600	17,85,520	22,50,120
						Total Major Head 2406 :				22,53,120	3,000	4,47,000		17,600	17,85,520	22,50,120
						Total of Month :				22,53,120	3,000	4,47,000		17,600	17,85,520	22,50,120
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1547	Voucher	3,99,649	0	0		0	3,99,649	3,99,649
						General-Voted		2711	Voucher	36,385	0	0		0	36,385	36,385
						General-Voted		30	Voucher	3,81,020	0	45,000		0	3,36,020	3,81,020
						General-Voted		61	Voucher	44,119	0	13,000		2,200	28,919	44,119
						General-Voted		68	Voucher	12,869	0	0		0	12,869	12,869
						General-Voted		71	Voucher	6,71,935	2,000	89,000		15,400	5,65,535	6,69,935
						Total Object Head-- I :				15,45,977	2,000	1,47,000		17,600	13,79,377	15,43,977
						Total Sub Head :				15,45,977	2,000	1,47,000		17,600	13,79,377	15,43,977
						Total Minor Head I :				15,45,977	2,000	1,47,000		17,600	13,79,377	15,43,977
						Total Sub Major Head I :				15,45,977	2,000	1,47,000		17,600	13,79,377	15,43,977
Total Major Head 2406 :						15,45,977	2,000	1,47,000		17,600	13,79,377	15,43,977				
Total of Month :						15,45,977	2,000	1,47,000		17,600	13,79,377	15,43,977				

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

Page No. 29
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		3023	Voucher	11,58,156	0	1,80,000	0		9,78,156	11,58,156
						General-Voted		3254	Voucher	42,750	0	0	0	42,750	42,750	
						General-Voted		649	Voucher	3,81,020	0	45,000	0	3,36,020	3,81,020	
						General-Voted		711	Voucher	7,32,444	0	1,02,000	17,600	6,12,844	7,32,444	
						Total Object Head-- I :				23,14,370	0	3,27,000	17,600	19,69,770	23,14,370	
						Total Sub Head :				23,14,370	0	3,27,000	17,600	19,69,770	23,14,370	
						Total Minor Head I :				23,14,370	0	3,27,000	17,600	19,69,770	23,14,370	
						Total Sub Major Head I :				23,14,370	0	3,27,000	17,600	19,69,770	23,14,370	
						Total Major Head 2406 :				23,14,370	0	3,27,000	17,600	19,69,770	23,14,370	
						Total of Month :				23,14,370	0	3,27,000	17,600	19,69,770	23,14,370	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		487	Voucher	3,81,020	0	45,000	0		3,36,020	3,81,020
						General-Voted		624	Voucher	7,25,050	0	1,02,000	17,600	6,05,450	7,25,050	
						General-Voted		630	Voucher	3,86,052	0	0	0	3,86,052	3,86,052	
						Total Object Head-- I :				14,92,122	0	1,47,000	17,600	13,27,522	14,92,122	
						Total Sub Head :				14,92,122	0	1,47,000	17,600	13,27,522	14,92,122	

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

Page No. 30
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS																										
Department :		Forest and Environment Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong																												
Month of Account:		OCT/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406		01		001								Total Minor Head I :								14,92,122		0		1,47,000 17,600			13,27,522		14,92,122	
												Total Sub Major Head I :								14,92,122		0		1,47,000 17,600			13,27,522		14,92,122	
												Total Major Head 2406 :								14,92,122		0		1,47,000 17,600			13,27,522		14,92,122	
												Total of Month :								14,92,122		0		1,47,000 17,600			13,27,522		14,92,122	
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406		01		001		(01) Headquarters Organisation		0		(01) Salaries, Sumtuary Allowance		General-Voted		1110		Voucher		3,81,020		0		45,000 0			3,36,020		3,81,020			
												General-Voted		1116		Voucher		3,86,052		0		0 0			3,86,052		3,86,052			
												General-Voted		1151		Voucher		7,28,923		0		1,02,000 17,600			6,09,323		7,28,923			
												General-Voted		2112		Voucher		5,70,000		0		0 0			5,70,000		5,70,000			
												General-Voted		2113		Voucher		1,28,250		0		0 0			1,28,250		1,28,250			
												General-Voted		2683		Voucher		21,600		0		0 0			21,600		21,600			
												General-Voted		2684		Voucher		35,856		0		0 0			35,856		35,856			
												Total Object Head-- I :						22,51,701		0		1,47,000 17,600			20,87,101		22,51,701			
												Total Sub Head :						22,51,701		0		1,47,000 17,600			20,87,101		22,51,701			
												Total Minor Head I :						22,51,701		0		1,47,000 17,600			20,87,101		22,51,701			
												Total Sub Major Head I :						22,51,701		0		1,47,000 17,600			20,87,101		22,51,701			

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

Page No. 31
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300300 Dy. Conservator Of Forests (R & T) Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406					Total Major Head	2406 :			22,51,701	0	1,47,000	17,600	20,87,101	22,51,701	
					Total of Month	:			22,51,701	0	1,47,000	17,600	20,87,101	22,51,701	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	7,40,667	0	1,02,000	17,600	6,21,067	7,40,667	
						General-Voted	103	Voucher	3,95,016	0	20,000	0	3,75,016	3,95,016	
						General-Voted	3466	Voucher	3,87,020	0	45,000	0	3,42,020	3,87,020	
						General-Voted	3620	Voucher	3,95,016	0	20,000	0	3,75,016	3,95,016	
						General-Voted	3623	Voucher	1,00,207	0	0	0	1,00,207	1,00,207	
						General-Voted	3625	Voucher	6,33,421	1,000	1,02,000	17,600	5,12,821	6,32,421	
						General-Voted	51	Voucher	3,87,020	0	45,000	0	3,42,020	3,87,020	
						Total Object Head-- 1 :			30,38,367	1,000	3,34,000	35,200	26,68,167	30,37,367	
						Total Sub Head :			30,38,367	1,000	3,34,000	35,200	26,68,167	30,37,367	
						Total Minor Head 1 :					30,38,367	1,000	3,34,000	35,200	26,68,167
Total Sub Major Head 1 :					30,38,367	1,000	3,34,000	35,200	26,68,167	30,37,367					
Total Major Head 2406 :					30,38,367	1,000	3,34,000	35,200	26,68,167	30,37,367					
Total of Month :					30,38,367	1,000	3,34,000	35,200	26,68,167	30,37,367					
									1,63,29,908						

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

Page No. 32
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS							
Department :	Forest and Environment	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	1300300	Dy. Conservator Of Forests (R & T)	Shillong						
Reconciliation Portion	Total of DDO	1300300 :		15,000	19,80,500	1,73,800	1,41,60,608	1,63,14,908	
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,63,14,908	
Summary of DDO wise expenditure									
2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary	General-Voted		1,63,14,908	
					Allowance			1,63,14,908	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	3,77,592	0	0	0	3,77,592	3,77,592		
						General-Voted	687	Voucher	2,51,700	0	0	0	2,51,700	2,51,700		
						General-Voted	714	Voucher	2,65,368	0	0	0	2,65,368	2,65,368		
						Total Object Head-- 1 :				8,94,660	0	0	0	8,94,660	8,94,660	
						Total Sub Head :				8,94,660	0	0	0	8,94,660	8,94,660	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	818	Voucher	7,30,913	3,000	91,000	11,000	6,25,913	7,27,913		
						Total Object Head-- 1 :				7,30,913	3,000	91,000	11,000	6,25,913	7,27,913	
						Total Sub Head :				7,30,913	3,000	91,000	11,000	6,25,913	7,27,913	
						Total Minor Head 110 :				16,25,573	3,000	91,000	11,000	15,20,573	16,22,573	
						Total Sub Major Head 2 :				16,25,573	3,000	91,000	11,000	15,20,573	16,22,573	
						Total Major Head 2406 :				16,25,573	3,000	91,000	11,000	15,20,573	16,22,573	
Total of Month :				16,25,573	3,000	91,000	11,000	15,20,573	16,22,573							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1390	Voucher	1,21,176	0	0	0	1,21,176	1,21,176		
						General-Voted	1392	Voucher	3,77,592	0	1,00,000	0	2,77,592	3,77,592		
						General-Voted	1703	Voucher	1,42,500	0	0	0	1,42,500	1,42,500		
						General-Voted	640									

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

Page No. 34
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	2,51,700	0	50,000	0	2,01,700	2,51,700				
						General-Voted	644	Voucher	2,65,368	0	0	0	2,65,368	2,65,368				
					Total Object Head-- I :					11,58,336	0	1,50,000	0	10,08,336	11,58,336			
					Total Sub Head :					11,58,336	0	1,50,000	0	10,08,336	11,58,336			
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	754	Voucher	65,916	0	0	0	65,916	65,916				
						General-Voted	755	Voucher	7,30,913	3,000	93,500	11,000	6,23,413	7,27,913				
					Total Object Head-- I :					7,96,829	3,000	93,500	11,000	6,89,329	7,93,829			
					Total Sub Head :					7,96,829	3,000	93,500	11,000	6,89,329	7,93,829			
			Total Minor Head 110 :					19,55,165	3,000	2,43,500	11,000	16,97,665	19,52,165					
			Total Sub Major Head 2 :					19,55,165	3,000	2,43,500	11,000	16,97,665	19,52,165					
Total Major Head 2406 :					19,55,165	3,000	2,43,500	11,000	16,97,665	19,52,165								
Total of Month :					19,55,165	3,000	2,43,500	11,000	16,97,665	19,52,165								
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	480	Voucher	2,71,672	0	0	0	2,71,672	2,71,672				
						General-Voted	489	Voucher	4,47,156	0	1,00,000	0	3,47,156	4,47,156				
						General-Voted	615	Voucher	2,57,100	0	50,000	0	2,07,100	2,57,100				

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,75,928	0	1,50,000	0	8,25,928	9,75,928	
						Total Sub Head :				9,75,928	0	1,50,000	0	8,25,928	9,75,928	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	2869	Voucher	1,00,245	0	0	0	1,00,245	1,00,245		
						General-Voted	534	Voucher	6,85,457	2,000	75,000	11,000	5,97,457	6,83,457		
						General-Voted	612	Voucher	45,456	1,000	13,000	0	31,456	44,456		
						Total Object Head-- 1 :				8,31,158	3,000	88,000	11,000	7,29,158	8,28,158	
			Total Sub Head :				8,31,158	3,000	88,000	11,000	7,29,158	8,28,158				
			Total Minor Head 110 :				18,07,086	3,000	2,38,000	11,000	15,55,086	18,04,086				
			Total Sub Major Head 2 :				18,07,086	3,000	2,38,000	11,000	15,55,086	18,04,086				
			Total Major Head 2406 :				18,07,086	3,000	2,38,000	11,000	15,55,086	18,04,086				
Total of Month :				18,07,086	3,000	2,38,000	11,000	15,55,086	18,04,086							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1933	Voucher	2,64,890	0	50,000	0	2,14,890	2,64,890		
						General-Voted	78	Voucher	4,47,156	0	1,00,000	0	3,47,156	4,47,156		
						General-Voted	79	Voucher	2,71,672	0	0	0	2,71,672	2,71,672		
						Total Object Head-- 1 :				9,83,718	0	1,50,000	0	8,33,718	9,83,718	

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

Page No. 36
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Head :				9,83,718	0	1,50,000	0	8,33,718	9,83,718	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	7,50,969	2,000	88,000	11,000	6,49,969	7,48,969		
									Total Object Head-- 1 :	7,50,969	2,000	88,000	11,000	6,49,969	7,48,969	
					Total Sub Head :			7,50,969	2,000	88,000	11,000	6,49,969	7,48,969			
					Total Minor Head 110 :			17,34,687	2,000	2,38,000	11,000	14,83,687	17,32,687			
					Total Sub Major Head 2 :			17,34,687	2,000	2,38,000	11,000	14,83,687	17,32,687			
					Total Major Head 2406 :			17,34,687	2,000	2,38,000	11,000	14,83,687	17,32,687			
		Total of Month :			17,34,687	2,000	2,38,000	11,000	14,83,687	17,32,687						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1083	Voucher	2,79,756	0	0	0	2,79,756	2,79,756		
						General-Voted	1685	Voucher	7,67,029	0	0	0	7,67,029	7,67,029		
						General-Voted	1686	Voucher	85,500	0	0	0	85,500	85,500		
						General-Voted	2353	Voucher	47,500	0	0	0	47,500	47,500		
						General-Voted	25	Voucher	4,47,156	0	25,000	0	4,22,156	4,47,156		
						General-Voted	28	Voucher	2,64,890	0	50,000	0	2,14,890	2,64,890		
								Total Object Head-- 1 :			18,91,831	0	75,000	0	18,16,831	18,91,831

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

Page No. 37
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Head :				18,91,831	0	75,000	0	18,16,831	18,91,831	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	8,66,084	2,000	88,000	11,000	7,65,084	8,64,084		
					Total Object Head-- 1 :				8,66,084	2,000	88,000	11,000	7,65,084	8,64,084		
					6. Medical Treatment	General-Voted	12962	Challan	-4,291	0	0	0	-4,291	-4,291		
					Total Object Head-- 6 :				-4,291	0	0	0	-4,291	-4,291		
					Total Sub Head :				8,61,793	2,000	88,000	11,000	7,60,793	8,59,793		
					Total Minor Head 110 :				27,53,624	2,000	1,63,000	11,000	25,77,624	27,51,624		
					Total Sub Major Head 2 :				27,53,624	2,000	1,63,000	11,000	25,77,624	27,51,624		
					Total Major Head 2406 :				27,53,624	2,000	1,63,000	11,000	25,77,624	27,51,624		
					Total of Month :				27,53,624	2,000	1,63,000	11,000	25,77,624	27,51,624		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1844	Voucher	60,550	0	0	0	60,550	60,550		
						General-Voted	2660	Voucher	3,51,500	0	0	0	3,51,500	3,51,500		
						General-Voted	638	Voucher	2,79,756	0	0	0	2,79,756	2,79,756		
						General-Voted	652	Voucher	2,64,890	0	50,000	0	2,14,890	2,64,890		
						General-Voted	654	Voucher	4,47,156	0	25,000	0	4,22,156	4,47,156		

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,03,852	0	75,000	0	13,28,852	14,03,852	
						Total Sub Head :				14,03,852	0	75,000	0	13,28,852	14,03,852	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	3025	Voucher	34,125	0	0	0	34,125	34,125		
						General-Voted	676	Voucher	8,66,084	1,000	80,000	11,000	7,74,084	8,65,084		
						Total Object Head-- 1 :				9,00,209	1,000	80,000	11,000	8,08,209	8,99,209	
						Total Sub Head :				9,00,209	1,000	80,000	11,000	8,08,209	8,99,209	
			Total Minor Head 110 :				23,04,061	1,000	1,55,000	11,000	21,37,061	23,03,061				
			Total Sub Major Head 2 :				23,04,061	1,000	1,55,000	11,000	21,37,061	23,03,061				
Total Major Head 2406 :				23,04,061	1,000	1,55,000	11,000	21,37,061	23,03,061							
Total of Month :										23,04,061	1,000	1,55,000	11,000	21,37,061	23,03,061	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	505	Voucher	2,64,890	0	50,000	0	2,14,890	2,64,890		
						General-Voted	509	Voucher	2,79,756	0	0	0	2,79,756	2,79,756		
						General-Voted	572	Voucher	4,47,156	0	25,000	0	4,22,156	4,47,156		
						Total Object Head-- 1 :				9,91,802	0	75,000	0	9,16,802	9,91,802	

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

Page No. 39
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Head :				9,91,802	0	75,000	0	9,16,802	9,91,802	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	593	Voucher	9,08,474	1,000	80,000	11,000	8,16,474	9,07,474		
						Total Object Head-- 1 :			9,08,474	1,000	80,000	11,000	8,16,474	9,07,474		
						Total Sub Head :			9,08,474	1,000	80,000	11,000	8,16,474	9,07,474		
						Total Minor Head 110 :			19,00,276	1,000	1,55,000	11,000	17,33,276	18,99,276		
						Total Sub Major Head 2 :			19,00,276	1,000	1,55,000	11,000	17,33,276	18,99,276		
						Total Major Head 2406 :			19,00,276	1,000	1,55,000	11,000	17,33,276	18,99,276		
										Total of Month :	19,00,276	1,000	1,55,000	11,000	17,33,276	18,99,276
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1141	Voucher	4,47,156	0	25,000	0	4,22,156	4,47,156		
						General-Voted	1143	Voucher	2,79,756	0	0	0	2,79,756	2,79,756		
						General-Voted	1254	Voucher	2,64,890	0	50,000	0	2,14,890	2,64,890		
						General-Voted	2111	Voucher	3,99,000	0	0	0	3,99,000	3,99,000		
									Total Object Head-- 1 :	13,90,802	0	75,000	0	13,15,802	13,90,802	
									Total Sub Head :	13,90,802	0	75,000	0	13,15,802	13,90,802	
			(02) Other Wild Life	0	(01) Salaries, Sumtuary	General-Voted	1152	Voucher	9,08,474	1,000	72,500	11,000	8,23,974	9,07,474		

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

Page No. 40
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,08,474	1,000	72,500	11,000	8,23,974	9,07,474	
						Total Sub Head :				9,08,474	1,000	72,500	11,000	8,23,974	9,07,474	
						Total Minor Head 110 :				22,99,276	1,000	1,47,500	11,000	21,39,776	22,98,276	
						Total Sub Major Head 2 :				22,99,276	1,000	1,47,500	11,000	21,39,776	22,98,276	
						Total Major Head 2406 :				22,99,276	1,000	1,47,500	11,000	21,39,776	22,98,276	
						Total of Month :				22,99,276	1,000	1,47,500	11,000	21,39,776	22,98,276	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		General-Voted	3415	Voucher	2,86,248	0	0	0	2,86,248	2,86,248	
							General-Voted	3449	Voucher	4,56,132	0	25,000	0	4,31,132	4,56,132	
							General-Voted	3454	Voucher	2,70,454	0	50,000	0	2,20,454	2,70,454	
							General-Voted	45	Voucher	4,56,132	0	25,000	0	4,31,132	4,56,132	
							General-Voted	47	Voucher	2,86,248	0	0	0	2,86,248	2,86,248	
							General-Voted	50	Voucher	2,70,454	0	50,000	0	2,20,454	2,70,454	
						Total Object Head-- 1 :				20,25,668	0	1,50,000	0	18,75,668	20,25,668	
						Total Sub Head :				20,25,668	0	1,50,000	0	18,75,668	20,25,668	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	3511	Voucher	1,39,317	0	0	0	1,39,317	1,39,317	

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

Page No. 41
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	3513	Voucher	7,79,357	1,000	72,500	11,000	6,94,857	7,78,357	
							General-Voted	74	Voucher	9,18,674	1,000	72,500	11,000	8,34,174	9,17,674	
						Total Object Head-- 1 :				18,37,348	2,000	1,45,000	22,000	16,68,348	18,35,348	
						Total Sub Head :				18,37,348	2,000	1,45,000	22,000	16,68,348	18,35,348	
						Total Minor Head 110 :				38,63,016	2,000	2,95,000	22,000	35,44,016	38,61,016	
						Total Sub Major Head 2 :				38,63,016	2,000	2,95,000	22,000	35,44,016	38,61,016	
						Total Major Head 2406 :				38,63,016	2,000	2,95,000	22,000	35,44,016	38,61,016	
						Total of Month :				38,63,016	2,000	2,95,000	22,000	35,44,016	38,61,016	
Total of DDO 1300400 :				2,02,42,764	18,000	17,26,000	1,10,000	1,83,88,764	2,02,24,764							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,02,24,764	
Summary of DDO wise expenditure																
2406	02	110	(01) Establishment Of Wild Life Sanctuary			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,17,16,597
2406	02	110	(02) Other Wild Life Preservation Works			0	(01) Salaries, Sumtuary Allowance	General-Voted								85,12,458
2406	02	110	(02) Other Wild Life Preservation Works			0	6. Medical Treatment	General-Voted								-4,291

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

Page No. 42
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS
Department :	Forest and Environment	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1300400	Dy. Conservator Of Forests (WI) Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
2,02,24,764		

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

Page No. 43
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted		705	Voucher	3,11,592	0	0	0	3,11,592	3,11,592	
						General-Voted		727	Voucher	1,06,784	0	0	0	1,06,784	1,06,784	
						General-Voted		733	Voucher	54,714	0	6,000	0	48,714	54,714	
						General-Voted		761	Voucher	1,46,139	0	22,250	0	1,23,889	1,46,139	
						General-Voted		794	Voucher	8,77,263	5,000	1,58,000	0	7,14,263	8,72,263	
						Total Object Head-- 1 :				14,96,492	5,000	1,86,250	0	13,05,242	14,91,492	
						Total Sub Head :				14,96,492	5,000	1,86,250	0	13,05,242	14,91,492	
						Total Minor Head 102 :				14,96,492	5,000	1,86,250	0	13,05,242	14,91,492	
						Total Sub Major Head 1 :				14,96,492	5,000	1,86,250	0	13,05,242	14,91,492	
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted		799	Voucher	1,67,475	0	26,000	0	1,41,475	1,67,475	
						Total Object Head-- 1 :				1,67,475	0	26,000	0	1,41,475	1,67,475	
						Total Sub Head :				1,67,475	0	26,000	0	1,41,475	1,67,475	
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted		755	Voucher	1,36,286	0	25,000	0	1,11,286	1,36,286	
						Total Object Head-- 1 :				1,36,286	0	25,000	0	1,11,286	1,36,286	
						Total Sub Head :				1,36,286	0	25,000	0	1,11,286	1,36,286	
		Total Minor Head 110 :				1,67,475	0	26,000	0	1,41,475	1,67,475					
		Total Minor Head 800 :				1,36,286	0	25,000	0	1,11,286	1,36,286					
		Total Sub Major Head 2 :				3,03,761	0	51,000	0	2,52,761	3,03,761					
	Total Major Head 2406 :				18,00,253	5,000	2,37,250	0	15,58,003	17,95,253						

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

Page No. 44
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										18,00,253	5,000	2,37,250		0	15,58,003	17,95,253
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2402	Voucher	26,752	0	0	0	26,752	26,752		
						General-Voted	2404	Voucher	11,616	0	0	0	11,616	11,616		
						General-Voted	2520	Voucher	8,85,116	4,000	1,66,500	15,400	6,99,216	8,81,116		
						General-Voted	664	Voucher	3,11,592	0	50,000	0	2,61,592	3,11,592		
						General-Voted	670	Voucher	1,06,784	0	0	0	1,06,784	1,06,784		
						General-Voted	796	Voucher	58,491	0	23,000	2,200	33,291	58,491		
						General-Voted	806	Voucher	63,718	0	0	0	63,718	63,718		
						General-Voted	842	Voucher	8,85,116	5,000	1,66,500	15,400	6,98,216	8,80,116		
						General-Voted	850	Voucher	1,10,187	0	25,250	2,200	82,737	1,10,187		
						Total Object Head-- I :			24,59,372	9,000	4,31,250	35,200	19,83,922	24,50,372		
						Total Sub Head :			24,59,372	9,000	4,31,250	35,200	19,83,922	24,50,372		
						Total Minor Head 102 :			24,59,372	9,000	4,31,250	35,200	19,83,922	24,50,372		
						Total Sub Major Head I :			24,59,372	9,000	4,31,250	35,200	19,83,922	24,50,372		
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	799	Voucher	1,67,475	0	26,500	2,200	1,38,775	1,67,475		
						Total Object Head-- I :			1,67,475	0	26,500	2,200	1,38,775	1,67,475		

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

Page No. 45
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(03) Ecology And Environment		Total Sub Head :					1,67,475	0	26,500	2,200		1,38,775	1,67,475
			Total Minor Head 110 :							1,67,475	0	26,500	2,200		1,38,775	1,67,475
		800	(02) Ecology And Environment		0	(01) Salaries, Sumtuary Allowance	General-Voted	838	Voucher	1,36,286	0	30,000	0		1,06,286	1,36,286
			Total Object Head-- 1 :							1,36,286	0	30,000	0		1,06,286	1,36,286
			Total Sub Head :							1,36,286	0	30,000	0		1,06,286	1,36,286
			Total Minor Head 800 :							1,36,286	0	30,000	0		1,06,286	1,36,286
			Total Sub Major Head 2 :							3,03,761	0	56,500	2,200		2,45,061	3,03,761
			Total Major Head 2406 :							27,63,133	9,000	4,87,750	37,400		22,28,983	27,54,133
		Total of Month :								27,63,133	9,000	4,87,750	37,400		22,28,983	27,54,133
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry		0	(01) Salaries, Sumtuary Allowance	General-Voted	2042	Voucher	15,180	0	0	0		15,180	15,180
							General-Voted	2044	Voucher	3,132	0	0	0		3,132	3,132
							General-Voted	2054	Voucher	1,29,720	0	0	0		1,29,720	1,29,720
							General-Voted	2063	Voucher	15,120	0	0	0		15,120	15,120
							General-Voted	3060	Voucher	2,352	0	0	0		2,352	2,352
							General-Voted	3061	Voucher	3,367	0	0	0		3,367	3,367

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

Page No. 46
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	3,18,280	0	50,000	0	2,68,280	3,18,280		
						General-Voted	533	Voucher	63,564	0	0	0	63,564	63,564		
						General-Voted	610	Voucher	58,491	0	23,000	2,200	33,291	58,491		
						General-Voted	646	Voucher	1,09,688	0	0	0	1,09,688	1,09,688		
						General-Voted	648	Voucher	1,10,187	0	25,250	2,200	82,737	1,10,187		
					Total Object Head-- I :				8,29,081	0	98,250	4,400	7,26,431	8,29,081		
					Total Sub Head :				8,29,081	0	98,250	4,400	7,26,431	8,29,081		
					Total Minor Head 102 :				8,29,081	0	98,250	4,400	7,26,431	8,29,081		
					Total Sub Major Head I :				8,29,081	0	98,250	4,400	7,26,431	8,29,081		
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2058	Voucher	23,200	0	0	0	23,200	23,200		
						General-Voted	673	Voucher	1,67,475	0	11,500	2,200	1,53,775	1,67,475		
					Total Object Head-- I :				1,90,675	0	11,500	2,200	1,76,975	1,90,675		
					Total Sub Head :				1,90,675	0	11,500	2,200	1,76,975	1,90,675		
					Total Minor Head 110 :				1,90,675	0	11,500	2,200	1,76,975	1,90,675		
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2043	Voucher	10,920	0	0	0	10,920	10,920		
						General-Voted	680	Voucher	81,572	0	30,000	0	51,572	81,572		
					Total Object Head-- I :				92,492	0	30,000	0	62,492	92,492		
					Total Sub Head :				92,492	0	30,000	0	62,492	92,492		
	Total Minor Head 800 :				92,492	0	30,000	0	62,492	92,492						

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

Page No. 47
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02				Total Sub Major Head 2 :				2,83,167	0	41,500	2,200	2,39,467	2,83,167	
					Total Major Head 2406 :				11,12,248	0	1,39,750	6,600	9,65,898	11,12,248	
					Total of Month :				11,12,248	0	1,39,750	6,600	9,65,898	11,12,248	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1344	Voucher	58,729	0	6,500	2,200	50,029	58,729	
						General-Voted	146	Voucher	8,53,446	4,000	1,60,000	13,200	6,76,246	8,49,446	
						General-Voted	150	Voucher	1,13,211	0	25,250	2,200	85,761	1,13,211	
						General-Voted	1550	Voucher	1,06,423	0	0	0	1,06,423	1,06,423	
						General-Voted	186	Voucher	57,945	0	23,000	2,200	32,745	57,945	
						General-Voted	188	Voucher	1,878	0	0	0	1,878	1,878	
						General-Voted	260	Voucher	67,628	0	0	0	67,628	67,628	
						General-Voted	80	Voucher	1,12,724	0	0	0	1,12,724	1,12,724	
						General-Voted	81	Voucher	3,18,280	0	50,000	0	2,68,280	3,18,280	
									Total Object Head-- 1 :	16,90,264	4,000	2,64,750	19,800	14,01,714	16,86,264
			Total Sub Head :	16,90,264	4,000	2,64,750	19,800	14,01,714	16,86,264						
			Total Minor Head 102 :	16,90,264	4,000	2,64,750	19,800	14,01,714	16,86,264						
			Total Sub Major Head 1 :	16,90,264	4,000	2,64,750	19,800	14,01,714	16,86,264						

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

Page No. 48
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1556	Voucher	1,72,115	0	11,500	2,200	1,58,415	1,72,115				
						Total Object Head-- 1 :						1,72,115	0	11,500	2,200	1,58,415	1,72,115	
						Total Sub Head :						1,72,115	0	11,500	2,200	1,58,415	1,72,115	
						Total Minor Head 110 :						1,72,115	0	11,500	2,200	1,58,415	1,72,115	
						800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	83,756	0	30,000	0	53,756	83,756
										Total Object Head-- 1 :						83,756	0	30,000
		Total Sub Head :								83,756	0	30,000	0	53,756	83,756			
		Total Minor Head 800 :								83,756	0	30,000	0	53,756	83,756			
		Total Sub Major Head 2 :						2,55,871	0	41,500	2,200	2,12,171	2,55,871					
		Total Major Head 2406 :						19,46,135	4,000	3,06,250	22,000	16,13,885	19,42,135					
Total of Month :						19,46,135	4,000	3,06,250	22,000	16,13,885	19,42,135							
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406		01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1082	Voucher	3,27,780	0	50,000	0	2,77,780	3,27,780			
							General-Voted	1089	Voucher	1,12,724	0	0	0	1,12,724	1,12,724			
	General-Voted						1124	Voucher	1,16,564	0	25,250	2,200	89,114	1,16,564				
	General-Voted						1126	Voucher	10,63,456	4,000	1,89,500	17,600	8,52,356	10,59,456				

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	1684	Voucher	8,918	0	0	0		8,918	8,918			
							General-Voted	2845	Voucher	1,09,942	0	0	0		1,09,942	1,09,942			
						Total Object Head-- 1 :			17,39,384	4,000	2,64,750	19,800		14,50,834	17,35,384				
						Total Sub Head :			17,39,384	4,000	2,64,750	19,800		14,50,834	17,35,384				
		Total Minor Head 102 :					17,39,384	4,000	2,64,750	19,800		14,50,834	17,35,384						
		Total Sub Major Head 1 :					17,39,384	4,000	2,64,750	19,800		14,50,834	17,35,384						
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1114	Voucher	1,74,984	0	11,500	2,200		1,61,284	1,74,984			
						Total Object Head-- 1 :			1,74,984	0	11,500	2,200		1,61,284	1,74,984				
						Total Sub Head :			1,74,984	0	11,500	2,200		1,61,284	1,74,984				
						Total Minor Head 110 :			1,74,984	0	11,500	2,200		1,61,284	1,74,984				
		800				(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance		General-Voted	69	Voucher	85,932	0	30,000	0		55,932	85,932
									Total Object Head-- 1 :			85,932	0	30,000	0		55,932	85,932	
			Total Sub Head :						85,932	0	30,000	0		55,932	85,932				
			Total Minor Head 800 :						85,932	0	30,000	0		55,932	85,932				
Total Sub Major Head 2 :				2,60,916	0				41,500	2,200		2,17,216	2,60,916						
Total Major Head 2406 :				20,00,300	4,000				3,06,250	22,000		16,68,050	19,96,300						
Total of Month :			20,00,300	4,000	3,06,250	22,000		16,68,050	19,96,300										
Month of Account:		SEP/2023																	

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

Page No. 50
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	647	Voucher	3,27,780	0	50,000	0	2,77,780	3,27,780					
						General-Voted	665	Voucher	1,12,724	0	0	0	1,12,724	1,12,724					
						General-Voted	690	Voucher	9,98,140	0	1,89,500	17,600	7,91,040	9,98,140					
						General-Voted	703	Voucher	67,628	0	0	0	67,628	67,628					
						General-Voted	715	Voucher	1,16,564	0	25,250	2,200	89,114	1,16,564					
						Total Object Head-- I :				16,22,836	0	2,64,750	19,800	13,38,286	16,22,836				
						Total Sub Head :				16,22,836	0	2,64,750	19,800	13,38,286	16,22,836				
						Total Minor Head 102 :				16,22,836	0	2,64,750	19,800	13,38,286	16,22,836				
						Total Sub Major Head I :				16,22,836	0	2,64,750	19,800	13,38,286	16,22,836				
						02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2558	Voucher	12,663	0	0	0	12,663	12,663
	General-Voted	2561	Voucher	58,442	0						0	0	58,442	58,442					
	General-Voted	718	Voucher	1,71,234	0						11,500	2,200	1,57,534	1,71,234					
	Total Object Head-- I :				2,42,339						0	11,500	2,200	2,28,639	2,42,339				
	Total Sub Head :				2,42,339						0	11,500	2,200	2,28,639	2,42,339				
	Total Minor Head 110 :				2,42,339						0	11,500	2,200	2,28,639	2,42,339				
	800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted						725	Voucher	85,932	0	30,000	0	55,932	85,932	
					Total Object Head-- I :						85,932	0	30,000	0	55,932	85,932			
					Total Sub Head :						85,932	0	30,000	0	55,932	85,932			
					Total Minor Head 800 :						85,932	0	30,000	0	55,932	85,932			

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

Page No. 51
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02			Total Sub Major Head 2 :					3,28,271	0	41,500	2,200	2,84,571	3,28,271	
					Total Major Head 2406 :			19,51,107	0	3,06,250	22,000	16,22,857	19,51,107		
					Total of Month :			19,51,107	0	3,06,250	22,000	16,22,857	19,51,107		
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1372	Voucher	3,27,780	0	0	0	3,27,780	3,27,780	
						General-Voted	1379	Voucher	59,656	0	23,000	2,200	34,456	59,656	
						General-Voted	1382	Voucher	1,933	0	0	0	1,933	1,933	
						General-Voted	1391	Voucher	1,16,564	0	25,250	2,200	89,114	1,16,564	
						General-Voted	1396	Voucher	1,12,724	0	0	0	1,12,724	1,12,724	
						General-Voted	1413	Voucher	10,04,054	0	1,66,500	15,400	8,22,154	10,04,054	
						Total Object Head-- 1 :			16,22,711	0	2,14,750	19,800	13,88,161	16,22,711	
						Total Sub Head :			16,22,711	0	2,14,750	19,800	13,88,161	16,22,711	
						Total Minor Head 102 :			16,22,711	0	2,14,750	19,800	13,88,161	16,22,711	
						Total Sub Major Head 1 :			16,22,711	0	2,14,750	19,800	13,88,161	16,22,711	
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1373	Voucher	72,470	0	0	0	72,470	72,470	
						General-Voted	1404	Voucher	1,71,234	0	11,500	2,200	1,57,534	1,71,234	
						Total Object Head-- 1 :			2,43,704	0	11,500	2,200	2,30,004	2,43,704	

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

Page No. 52
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	02	110	(03) Ecology And Environment	Total Sub Head :						2,43,704	0	11,500	2,200	2,30,004	2,43,704		
				Total Minor Head 110 :						2,43,704	0	11,500	2,200	2,30,004	2,43,704		
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	678	Voucher	85,932	0	30,000	0	55,932	85,932			
						Total Object Head-- 1 :						85,932	0	30,000	0	55,932	85,932
						Total Sub Head :						85,932	0	30,000	0	55,932	85,932
						Total Minor Head 800 :						85,932	0	30,000	0	55,932	85,932
						Total Sub Major Head 2 :						3,29,636	0	41,500	2,200	2,85,936	3,29,636
						Total Major Head 2406 :						19,52,347	0	2,56,250	22,000	16,74,097	19,52,347
Total of Month :						19,52,347	0	2,56,250	22,000	16,74,097	19,52,347						
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1115	Voucher	3,27,780	0	0	0	3,27,780	3,27,780			
						General-Voted	1150	Voucher	1,16,564	0	25,250	2,200	89,114	1,16,564			
						General-Voted	1162	Voucher	10,65,768	0	1,89,500	17,600	8,58,668	10,65,768			
						General-Voted	1268	Voucher	1,12,724	0	0	0	1,12,724	1,12,724			
						Total Object Head-- 1 :				16,22,836	0	2,14,750	19,800	13,88,286	16,22,836		

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

Page No. 53
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01	102	(04) Social Forestry	Total Sub Head :					16,22,836	0	2,14,750	19,800	13,88,286	16,22,836		
				Total Minor Head 102 :					16,22,836	0	2,14,750	19,800	13,88,286	16,22,836		
				Total Sub Major Head 1 :					16,22,836	0	2,14,750	19,800	13,88,286	16,22,836		
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1103	Voucher	72,470	0	0	0	72,470	72,470		
						General-Voted	1153	Voucher	1,71,234	0	11,500	2,200	1,57,534	1,71,234		
						Total Object Head-- 1 :					2,43,704	0	11,500	2,200	2,30,004	2,43,704
						Total Sub Head :					2,43,704	0	11,500	2,200	2,30,004	2,43,704
						Total Minor Head 110 :					2,43,704	0	11,500	2,200	2,30,004	2,43,704
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1265	Voucher	85,932	0	30,000	0	55,932	85,932		
						Total Object Head-- 1 :					85,932	0	30,000	0	55,932	85,932
	Total Sub Head :					85,932	0	30,000	0	55,932	85,932					
	Total Minor Head 800 :					85,932	0	30,000	0	55,932	85,932					
	Total Sub Major Head 2 :					3,29,636	0	41,500	2,200	2,85,936	3,29,636					
	Total Major Head 2406 :					19,52,472	0	2,56,250	22,000	16,74,222	19,52,472					
Total of Month :					19,52,472	0	2,56,250	22,000	16,74,222	19,52,472						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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

Page No. 54
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1727	Voucher	27,552	0	0	0	27,552	27,552
						General-Voted	3456	Voucher	1,13,324	0	0	0	1,13,324	1,13,324
						General-Voted	3464	Voucher	3,34,668	0	0	0	3,34,668	3,34,668
						General-Voted	35	Voucher	3,34,668	0	0	0	3,34,668	3,34,668
						General-Voted	3553	Voucher	8,63,896	1,000	1,26,500	15,400	7,20,996	8,62,896
						General-Voted	3560	Voucher	1,17,764	1,000	25,250	2,200	89,314	1,16,764
						General-Voted	3562	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	3565	Voucher	60,305	0	23,000	2,200	35,105	60,305
						General-Voted	3577	Voucher	68,828	0	0	0	68,828	68,828
						General-Voted	36	Voucher	1,13,324	0	0	0	1,13,324	1,13,324
						General-Voted	88	Voucher	1,17,764	1,000	25,250	2,200	89,314	1,16,764
						General-Voted	94	Voucher	10,77,168	1,000	1,89,500	17,600	8,69,068	10,76,168
						Total Object Head-- I :			32,31,149	4,000	3,89,500	39,600	27,98,049	32,27,149
						Total Sub Head :			32,31,149	4,000	3,89,500	39,600	27,98,049	32,27,149
						Total Minor Head 102 :			32,31,149	4,000	3,89,500	39,600	27,98,049	32,27,149
						Total Sub Major Head I :			32,31,149	4,000	3,89,500	39,600	27,98,049	32,27,149
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	73,070	0	0	0	73,070	73,070
						General-Voted	3457	Voucher	73,070	0	0	0	73,070	73,070
						General-Voted	3635	Voucher	1,02,526	0	11,500	2,200	88,826	1,02,526
						General-Voted	89	Voucher	1,02,526	0	11,500	2,200	88,826	1,02,526
						Total Object Head-- I :			3,51,192	0	23,000	4,400	3,23,792	3,51,192

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

Page No. 55
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300500 Dy. Conservator Of Forests (Sf) Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	02	110	(03) Ecology And Environment	Total Sub Head :						3,51,192	0	23,000	4,400	3,23,792	3,51,192		
				Total Minor Head 110 :						3,51,192	0	23,000	4,400	3,23,792	3,51,192		
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3567	Voucher	1,71,296	0	40,000	0	1,31,296	1,71,296			
						General-Voted	57	Voucher	86,532	0	30,000	0	56,532	86,532			
						Total Object Head-- 1 :						2,57,828	0	70,000	0	1,87,828	2,57,828
						Total Sub Head :						2,57,828	0	70,000	0	1,87,828	2,57,828
		Total Minor Head 800 :						2,57,828	0	70,000	0	1,87,828	2,57,828				
		Total Sub Major Head 2 :						6,09,020	0	93,000	4,400	5,11,620	6,09,020				
		Total Major Head 2406 :						38,40,169	4,000	4,82,500	44,000	33,09,669	38,36,169				
		Total of Month :						38,40,169	4,000	4,82,500	44,000	33,09,669	38,36,169				
Total of DDO 1300500 :						1,93,18,164	26,000	27,78,500	1,98,000	1,63,15,664	1,92,92,164						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2406	01	102	(04) Social Forestry				0	(01) Salaries, Sumtuary Allowance	General-Voted							1,62,88,125	
(02) Ecology And Environment																	
(01) Salaries, Sumtuary General-Voted																	

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

Page No. 56
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS	
Department :	Forest and Environment	Department	
Treasury :	Shillong (North)	Treasury	
D.D.O. :	1300500	Dy. Conservator Of Forests (Sf) Shillong	
<u>Summary of DDO wise expenditure</u>			
2406	02	800	0 Allowance 10,50,376
2406	02	110 (03) Ecology And Environment	0 (01) Salaries, Sumtuary General-Voted Allowance 19,53,663
			1,92,92,164

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

Page No. 57
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS														
Department :				Forest and Environment Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:				APR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	98,515	0	14,000	2,200	82,315	98,515					
						Voted-Sixth-Schedule-Khasi	134	Voucher	5,87,229	4,000	63,000	16,500	5,03,729	5,83,229					
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,16,368	0	17,000	0	99,368	1,16,368					
						Voted-Sixth-Schedule-Khasi	156	Voucher	35,898	0	0	0	35,898	35,898					
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,49,616	0	0	0	1,49,616	1,49,616					
						Voted-Sixth-Schedule-Khasi	71	Voucher	88,040	0	15,000	0	73,040	88,040					
						Voted-Sixth-Schedule-Khasi	91	Voucher	67,239	0	0	0	67,239	67,239					
						Total Object Head-- I :			11,42,905	4,000	1,09,000	18,700	10,11,205	11,38,905					
						Total Sub Head :			11,42,905	4,000	1,09,000	18,700	10,11,205	11,38,905					
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	51,627	1,000	7,500	2,200	40,927	50,627					
						Voted-Sixth-Schedule-Khasi	104	Voucher	2,84,938	0	19,000	0	2,65,938	2,84,938					
						Voted-Sixth-Schedule-Khasi	105	Voucher	2,47,022	0	35,000	2,200	2,09,822	2,47,022					
						Voted-Sixth-Schedule-Khasi	108	Voucher	56,170	0	5,500	0	50,670	56,170					
						Voted-Sixth-Schedule-Khasi	109	Voucher	7,65,966	3,000	1,05,000	9,900	6,48,066	7,62,966					
						Voted-Sixth-Schedule-Khasi	110	Voucher	1,47,354	0	10,000	0	1,37,354	1,47,354					
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,57,575	0	15,000	2,200	1,40,375	1,57,575					

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,46,715	0	0	0	1,46,715	1,46,715	
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,05,309	0	15,000	0	90,309	1,05,309	
						Voted-Sixth-Schedule-Khasi	73	Voucher	70,600	1,000	15,000	0	54,600	69,600	
						Voted-Sixth-Schedule-Khasi	85	Voucher	4,03,344	2,659	25,000	2,200	3,73,485	4,00,685	
						Voted-Sixth-Schedule-Khasi	93	Voucher	5,28,648	3,000	60,000	6,600	4,59,048	5,25,648	
						Voted-Sixth-Schedule-Khasi	96	Voucher	78,028	1,000	10,000	2,200	64,828	77,028	
						Total Object Head-- I :			30,43,296	11,659	3,22,000	27,500	26,82,137	30,31,637	
		Total Sub Head :			30,43,296	11,659	3,22,000	27,500	26,82,137	30,31,637					
		Total Minor Head I :			41,86,201	15,659	4,31,000	46,200	36,93,342	41,70,542					
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	48,099	0	5,000	0	43,099	48,099	
						Total Object Head-- I :			48,099	0	5,000	0	43,099	48,099	
						Total Sub Head :			48,099	0	5,000	0	43,099	48,099	
		Total Minor Head I3 :			48,099	0	5,000	0	43,099	48,099					
	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	54,564	0	25,000	2,200	27,364	54,564		
					Voted-Sixth-Schedule-Khasi	75	Voucher	35,898	1,000	0	2,200	32,698	34,898		
					Total Object Head-- I :			90,462	1,000	25,000	4,400	60,062	89,462		

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

Page No. 60
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																				
Department :		Forest and Environment Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																				
Month of Account:		APR/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	Voucher		27,372	0	0	0	27,372	27,372						
											27,372	0	0	0	27,372	27,372						
										Total Object Head-- I :												
			Total Sub Head :																			
			(09) Plywood Plantations							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	Voucher		48,096	0	10,000	0	38,096	48,096
					60,006	0	30,000	2,200	27,806							60,006						
					60,006	0	30,000	2,200	27,806							60,006						
			Total Object Head-- I :																			
			Total Sub Head :																			
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	Voucher		58,860	0	0	0	58,860	58,860						
											53,188	0	5,000	0	48,188	53,188						
											33,312	0	0	2,200	31,112	33,312						
											49,548	0	6,000	2,200	41,348	49,548						
											49,548	0	6,000	2,200	41,348	49,548						
			Total Object Head-- I :																			
			Total Sub Head :																			
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	Voucher		35,898	0	0	0	35,898	35,898						
											30,540	0	0	2,200	28,340	30,540						
											30,540	0	0	2,200	28,340	30,540						
			Total Object Head-- I :																			

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

Page No. 61
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes		Total Sub Head :					66,438	0	0	2,200	64,238	66,438	
					Total Minor Head 102 :					3,96,820	0	51,000	8,800	3,37,020	3,96,820	
					Total Sub Major Head 1 :					62,68,152	19,659	6,68,500	77,000	55,02,993	62,48,493	
	02	112	(05) Pinewood Park And Other Garden		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	33,840	1,000	0	2,200	30,640	32,840	
					Total Object Head-- 1 :					33,840	1,000	0	2,200	30,640	32,840	
					Total Sub Head :					33,840	1,000	0	2,200	30,640	32,840	
					Total Minor Head 112 :					33,840	1,000	0	2,200	30,640	32,840	
					Total Sub Major Head 2 :					33,840	1,000	0	2,200	30,640	32,840	
			Total Major Head 2406 :					63,01,992	20,659	6,68,500	79,200	55,33,633	62,81,333			
			Total of Month :					63,01,992	20,659	6,68,500	79,200	55,33,633	62,81,333			
	Month of Account:		MAY/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	1,49,616	0	0	0	1,49,616	1,49,616	
							Voted-Sixth-Schedule-Khasi	182	Voucher	35,898	0	0	0	35,898	35,898	
							Voted-Sixth-Schedule-Khasi	186	Voucher	5,87,229	4,000	66,000	16,500	5,00,729	5,83,229	

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

Page No. 62
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	1,16,368	0	17,000	0	99,368	1,16,368	
						Voted-Sixth-Schedule-Khasi	209	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	210	Voucher	98,515	0	14,000	2,200	82,315	98,515	
						Voted-Sixth-Schedule-Khasi	211	Voucher	88,040	0	30,000	0	58,040	88,040	
						Voted-Sixth-Schedule-Khasi	2182	Voucher	14,192	0	0	0	14,192	14,192	
						Voted-Sixth-Schedule-Khasi	2389	Voucher	19,46,717	0	0	0	19,46,717	19,46,717	
						Total Object Head-- I :			30,66,005	4,000	1,27,000	18,700	29,16,305	30,62,005	
			Total Sub Head :			30,66,005	4,000	1,27,000	18,700	29,16,305	30,62,005				
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	4,962	0	0	0	4,962	4,962	
						Voted-Sixth-Schedule-Khasi	175	Voucher	69,462	0	10,000	0	59,462	69,462	
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,95,284	1,000	12,500	2,200	1,79,584	1,94,284	
						Voted-Sixth-Schedule-Khasi	201	Voucher	3,36,530	0	20,000	2,200	3,14,330	3,36,530	
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,84,938	918	19,000	0	2,65,020	2,84,020	
						Voted-Sixth-Schedule-Khasi	203	Voucher	56,170	0	5,500	0	50,670	56,170	
						Voted-Sixth-Schedule-Khasi	204	Voucher	2,47,022	0	35,000	2,200	2,09,822	2,47,022	
						Voted-Sixth-	207	Voucher	1,46,715	0	0	0	1,46,715	1,46,715	

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

Page No. 63
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	7,65,966	3,000	1,05,000	9,900	6,48,066	7,62,966		
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,57,575	0	15,000	2,200	1,40,375	1,57,575		
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,47,354	0	10,000	0	1,37,354	1,47,354		
						Voted-Sixth-Schedule-Khasi	235	Voucher	5,28,648	3,000	60,000	6,600	4,59,048	5,25,648		
						Voted-Sixth-Schedule-Khasi	238	Voucher	78,028	1,000	10,000	2,200	64,828	77,028		
						Total Object Head-- I :				30,18,654	8,918	3,02,000	27,500	26,80,236	30,09,736	
		Total Sub Head :				30,18,654	8,918	3,02,000	27,500	26,80,236	30,09,736					
		Total Minor Head I :				60,84,659	12,918	4,29,000	46,200	55,96,541	60,71,741					
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	48,099	0	5,000	0	43,099	48,099		
						Total Object Head-- I :				48,099	0	5,000	0	43,099	48,099	
						Total Sub Head :				48,099	0	5,000	0	43,099	48,099	
		Total Minor Head I3 :				48,099	0	5,000	0	43,099	48,099					
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	35,898	1,000	0	2,200	32,698	34,898		
						Voted-Sixth-Schedule-Khasi	195	Voucher	54,564	0	30,000	2,200	22,364	54,564		
						Total Object Head-- I :				90,462	1,000	30,000	4,400	55,062	89,462	
		Total Sub Head :				90,462	1,000	30,000	4,400	55,062	89,462					

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

Page No. 64
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	36,894	0	0	0	36,894	36,894		
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,12,064	0	40,000	0	72,064	1,12,064		
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,72,545	0	0	0	1,72,545	1,72,545		
						Voted-Sixth-Schedule-Khasi	181	Voucher	58,788	0	12,000	0	46,788	58,788		
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,10,764	0	34,000	0	1,76,764	2,10,764		
						Voted-Sixth-Schedule-Khasi	194	Voucher	2,28,566	0	13,000	2,200	2,13,366	2,28,566		
						Voted-Sixth-Schedule-Khasi	197	Voucher	2,47,709	1,000	29,000	6,600	2,11,109	2,46,709		
						Voted-Sixth-Schedule-Khasi	198	Voucher	68,603	0	0	2,200	66,403	68,603		
						Voted-Sixth-Schedule-Khasi	199	Voucher	1,59,859	0	8,500	0	1,51,359	1,59,859		
						Voted-Sixth-Schedule-Khasi	200	Voucher	2,55,968	2,000	25,000	6,600	2,22,368	2,53,968		
						Total Object Head-- I :		15,51,760	3,000	1,61,500	17,600	13,69,660	15,48,760			
						Total Sub Head :		15,51,760	3,000	1,61,500	17,600	13,69,660	15,48,760			
						Total Minor Head 101 :		16,42,222	4,000	1,91,500	22,000	14,24,722	16,38,222			
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	27,372	0	0	0	27,372	27,372		
Total Object Head-- I :		27,372	0	0	0	27,372	27,372									

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

Page No. 65
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	102	(08) Teak Wood Plantations				Total Sub Head :				27,372	0	0	0		27,372	27,372
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	161	Voucher	48,096	0	15,000	0		33,096	48,096
									162	Voucher	60,006	0	35,000	2,200		22,806	60,006
									Total Object Head-- I :				1,08,102	0	50,000	2,200	55,902
							Total Sub Head :				1,08,102	0	50,000	2,200	55,902	1,08,102	
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	163	Voucher	58,860	0	0	0		58,860	58,860
									165	Voucher	49,548	0	6,000	2,200		41,348	49,548
									169	Voucher	33,312	0	0	2,200		31,112	33,312
									172	Voucher	53,188	0	5,000	0		48,188	53,188
									208	Voucher	66,814	0	11,750	0		55,064	66,814
									Total Object Head-- I :				2,61,722	0	22,750	4,400	2,34,572
							Total Sub Head :				2,61,722	0	22,750	4,400	2,34,572	2,61,722	
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	196	Voucher	30,540	0	0	2,200		28,340	30,540
									206	Voucher	35,898	0	0	0		35,898	35,898
									Total Object Head-- I :				66,438	0	0	2,200	64,238
							Total Sub Head :				66,438	0	0	2,200	64,238	66,438	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																										
Department :		Forest and Environment Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2406		01		102						Total Minor Head 102 :								4,63,634		0		72,750 8,800			3,82,084		4,63,634	
										Total Sub Major Head 1 :								82,38,614		16,918		6,98,250 77,000			74,46,446		82,21,696	
		02		112		(05) Pinewood Park And Other Garden		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		205		Voucher		33,840		1,000		0 2,200			30,640		32,840	
										Total Object Head-- 1 :								33,840		1,000		0 2,200			30,640		32,840	
										Total Sub Head :								33,840		1,000		0 2,200			30,640		32,840	
										Total Minor Head 112 :								33,840		1,000		0 2,200			30,640		32,840	
										Total Sub Major Head 2 :								33,840		1,000		0 2,200			30,640		32,840	
										Total Major Head 2406 :								82,72,454		17,918		6,98,250 79,200			74,77,086		82,54,536	
										Total of Month :								82,72,454		17,918		6,98,250 79,200			74,77,086		82,54,536	
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2406		01		001		(03) Divisional Forest Officer		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1541		Voucher		34,606		0		0 0			34,606		34,606	
										Voted-Sixth-Schedule-Khasi				1544		Voucher		16,018		0		0 0			16,018		16,018	
										Voted-Sixth-Schedule-Khasi				1546		Voucher		47,832		1,000		10,000 2,200			34,632		46,832	
										Voted-Sixth-Schedule-Khasi				1972		Voucher		11,900		0		0 0			11,900		11,900	

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

Page No. 67
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1981	Voucher	84,480	0	0	0	84,480	84,480
						Voted-Sixth-Schedule-Khasi	1991	Voucher	13,220	0	0	0	13,220	13,220
						Voted-Sixth-Schedule-Khasi	1993	Voucher	16,480	0	0	0	16,480	16,480
						Voted-Sixth-Schedule-Khasi	2695	Voucher	5,526	0	0	0	5,526	5,526
						Voted-Sixth-Schedule-Khasi	2703	Voucher	4,680	0	0	0	4,680	4,680
						Voted-Sixth-Schedule-Khasi	683	Voucher	88,040	0	30,000	0	58,040	88,040
						Voted-Sixth-Schedule-Khasi	684	Voucher	1,53,164	0	0	0	1,53,164	1,53,164
						Voted-Sixth-Schedule-Khasi	709	Voucher	5,72,901	3,000	59,000	14,300	4,96,601	5,69,901
						Voted-Sixth-Schedule-Khasi	712	Voucher	35,898	0	0	0	35,898	35,898
						Voted-Sixth-Schedule-Khasi	713	Voucher	98,515	0	14,000	2,200	82,315	98,515
						Voted-Sixth-Schedule-Khasi	715	Voucher	29,430	0	0	0	29,430	29,430
						Voted-Sixth-Schedule-Khasi	733	Voucher	1,16,368	0	17,000	0	99,368	1,16,368
						Total Object Head-- I :			13,29,058	4,000	1,30,000	18,700	11,76,358	13,25,058
						Total Sub Head :			13,29,058	4,000	1,30,000	18,700	11,76,358	13,25,058
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1980	Voucher	34,320	0	0	0	34,320	34,320
						Voted-Sixth-	1987	Voucher	77,260	0	0	0	77,260	77,260

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

Page No. 68
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS											
Department :				Forest and Environment Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1992	Voucher	11,080	0	0	0	0	11,080	11,080
							Voted-Sixth-Schedule-Khasi	1997	Voucher	6,820	0	0	0	0	6,820	6,820
							Voted-Sixth-Schedule-Khasi	1999	Voucher	1,02,860	0	0	0	0	1,02,860	1,02,860
							Voted-Sixth-Schedule-Khasi	2000	Voucher	28,160	0	0	0	0	28,160	28,160
							Voted-Sixth-Schedule-Khasi	2001	Voucher	19,640	0	0	0	0	19,640	19,640
							Voted-Sixth-Schedule-Khasi	2004	Voucher	56,940	0	0	0	0	56,940	56,940
							Voted-Sixth-Schedule-Khasi	2697	Voucher	24,298	0	0	0	0	24,298	24,298
							Voted-Sixth-Schedule-Khasi	2713	Voucher	7,700	0	0	0	0	7,700	7,700
							Voted-Sixth-Schedule-Khasi	2714	Voucher	39,280	0	0	0	0	39,280	39,280
							Voted-Sixth-Schedule-Khasi	708	Voucher	51,627	1,000	7,500	2,200	40,927	50,627	
							Voted-Sixth-Schedule-Khasi	711	Voucher	51,528	0	0	0	0	51,528	51,528
							Voted-Sixth-Schedule-Khasi	714	Voucher	2,84,938	0	19,000	0	2,65,938	2,84,938	
							Voted-Sixth-Schedule-Khasi	717	Voucher	1,72,920	0	0	0	1,72,920	1,72,920	
							Voted-Sixth-Schedule-Khasi	719	Voucher	7,65,966	3,000	1,05,000	9,900	6,48,066	7,62,966	
							Voted-Sixth-Schedule-Khasi	721	Voucher	1,47,354	0	10,000	0	1,37,354	1,47,354	

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

Page No. 69
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	723	Voucher	4,10,954	0	40,000	2,200	3,68,754	4,10,954		
						Voted-Sixth-Schedule-Khasi	725	Voucher	5,85,861	3,000	60,000	6,600	5,16,261	5,82,861		
						Voted-Sixth-Schedule-Khasi	776	Voucher	2,05,671	0	20,000	2,200	1,83,471	2,05,671		
						Voted-Sixth-Schedule-Khasi	783	Voucher	1,95,494	0	35,000	2,200	1,58,294	1,95,494		
						Voted-Sixth-Schedule-Khasi	802	Voucher	56,170	0	5,500	0	50,670	56,170		
						Voted-Sixth-Schedule-Khasi	807	Voucher	78,028	1,000	10,000	2,200	64,828	77,028		
						Total Object Head-- I :				34,14,869	8,000	3,12,000	27,500	30,67,369	34,06,869	
						Total Sub Head :				34,14,869	8,000	3,12,000	27,500	30,67,369	34,06,869	
		Total Minor Head I :				47,43,927	12,000	4,42,000	46,200	42,43,727	47,31,927					
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2715	Voucher	6,340	0	0	0	6,340	6,340		
						Voted-Sixth-Schedule-Khasi	801	Voucher	48,099	0	5,000	0	43,099	48,099		
						Total Object Head-- I :				54,439	0	5,000	0	49,439	54,439	
						Total Sub Head :				54,439	0	5,000	0	49,439	54,439	
		Total Minor Head I3 :				54,439	0	5,000	0	49,439	54,439					
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1985	Voucher	4,680	0	0	0	4,680	4,680		
						Voted-Sixth-Schedule-Khasi	710	Voucher	54,564	0	30,000	2,200	22,364	54,564		

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

Page No. 70
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																
Department : Forest and Environment Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																
Month of Account: JUN/2023																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	735	Voucher	35,898	1,000	0	2,200		32,698	34,898
Total Object Head-- I :										95,142	1,000	30,000	4,400		59,742	94,142
Total Sub Head :										95,142	1,000	30,000	4,400		59,742	94,142
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1971	Voucher	15,540	0	0	0		15,540	15,540
							Voted-Sixth-Schedule-Khasi	1984	Voucher	15,061	0	0	0		15,061	15,061
							Voted-Sixth-Schedule-Khasi	1988	Voucher	33,680	0	0	0		33,680	33,680
							Voted-Sixth-Schedule-Khasi	1995	Voucher	32,060	0	0	0		32,060	32,060
							Voted-Sixth-Schedule-Khasi	1998	Voucher	33,440	0	0	0		33,440	33,440
							Voted-Sixth-Schedule-Khasi	2002	Voucher	8,680	0	0	0		8,680	8,680
							Voted-Sixth-Schedule-Khasi	2005	Voucher	21,440	0	0	0		21,440	21,440
							Voted-Sixth-Schedule-Khasi	2694	Voucher	27,642	0	0	0		27,642	27,642
							Voted-Sixth-Schedule-Khasi	2701	Voucher	30,185	0	0	0		30,185	30,185
							Voted-Sixth-Schedule-Khasi	718	Voucher	1,74,285	0	0	0		1,74,285	1,74,285
							Voted-Sixth-Schedule-Khasi	738	Voucher	58,788	0	15,000	0		43,788	58,788
							Voted-Sixth-Schedule-Khasi	743	Voucher	2,36,972	0	34,000	0		2,02,972	2,36,972
							Voted-Sixth-	746	Voucher	1,59,859	0	8,500	0		1,51,359	1,59,859

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

Page No. 71
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	762	Voucher	38,348	0	0	0	38,348	38,348		
						Voted-Sixth-Schedule-Khasi	788	Voucher	2,28,566	0	13,000	2,200	2,13,366	2,28,566		
						Voted-Sixth-Schedule-Khasi	792	Voucher	2,55,968	2,000	25,000	6,600	2,22,368	2,53,968		
						Voted-Sixth-Schedule-Khasi	816	Voucher	95,246	0	0	2,200	93,046	95,246		
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,12,064	0	40,000	0	72,064	1,12,064		
						Voted-Sixth-Schedule-Khasi	820	Voucher	2,47,709	1,000	29,000	6,600	2,11,109	2,46,709		
						Total Object Head-- I :			18,25,533	3,000	1,64,500	17,600	16,40,433	18,22,533		
		Total Sub Head :			18,25,533	3,000	1,64,500	17,600	16,40,433	18,22,533						
		Total Minor Head 101 :			19,20,675	4,000	1,94,500	22,000	17,00,175	19,16,675						
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2003	Voucher	3,920	0	0	0	3,920	3,920		
						Voted-Sixth-Schedule-Khasi	779	Voucher	27,372	0	0	0	27,372	27,372		
						Total Object Head-- I :			31,292	0	0	0	31,292	31,292		
						Total Sub Head :			31,292	0	0	0	31,292	31,292		
		(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1986	Voucher	7,060	0	0	0	7,060	7,060			
					Voted-Sixth-Schedule-Khasi	1996	Voucher	7,960	0	0	0	7,960	7,960			
					Voted-Sixth-Schedule-Khasi	706	Voucher	60,006	0	35,000	2,200	22,806	60,006			

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

Page No. 72
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																
Department : Forest and Environment Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																
Month of Account: JUN/2023																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head				Sub Sub Head								8009	-	7610		
2406	01	102	(09) Plywood Plantations 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	707	Voucher	48,096	0	15,000	0	33,096	48,096		
						Total Object Head-- I :							1,23,122	0	50,000	2,200
			Total Sub Head :							1,23,122	0	50,000	2,200	70,922	1,23,122	
			(12) Plantation Of Quick Growing Species 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1990	Voucher	9,040	0	0	0	9,040	9,040		
						Voted-Sixth-Schedule-Khasi	1994	Voucher	7,280	0	0	0	7,280	7,280		
						Voted-Sixth-Schedule-Khasi	2696	Voucher	5,256	0	0	0	5,256	5,256		
						Voted-Sixth-Schedule-Khasi	2706	Voucher	4,820	0	0	0	4,820	4,820		
						Voted-Sixth-Schedule-Khasi	2711	Voucher	7,280	0	0	0	7,280	7,280		
						Voted-Sixth-Schedule-Khasi	702	Voucher	66,814	0	11,750	0	55,064	66,814		
						Voted-Sixth-Schedule-Khasi	703	Voucher	33,312	0	0	2,200	31,112	33,312		
						Voted-Sixth-Schedule-Khasi	716	Voucher	88,290	0	0	0	88,290	88,290		
						Voted-Sixth-Schedule-Khasi	805	Voucher	53,188	0	5,000	0	48,188	53,188		
						Voted-Sixth-Schedule-Khasi	850	Voucher	49,548	0	6,000	2,200	41,348	49,548		
						Total Object Head-- I :							3,24,828	0	22,750	4,400
			Total Sub Head :							3,24,828	0	22,750	4,400	2,97,678	3,24,828	
			(14) Miscellaneous 0		(01) Salaries, Sumtuary	Voted-Sixth-	1989	Voucher	4,680	0	0	0	4,680	4,680		

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

Page No. 73
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2709	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Khasi	809	Voucher	30,540	0	0	2,200	28,340	30,540	
						Voted-Sixth-Schedule-Khasi	813	Voucher	35,898	0	0	0	35,898	35,898	
						Total Object Head-- 1 :		75,518	0	0	2,200	73,318	75,518		
						Total Sub Head :		75,518	0	0	2,200	73,318	75,518		
						Total Minor Head 102 :		5,54,760	0	72,750	8,800	4,73,210	5,54,760		
						Total Sub Major Head 1 :		72,73,801	16,000	7,14,250	77,000	64,66,551	72,57,801		
	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2699	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Khasi	750	Voucher	33,840	1,000	0	2,200	30,640	32,840	
						Total Object Head-- 1 :		38,240	1,000	0	2,200	35,040	37,240		
						Total Sub Head :		38,240	1,000	0	2,200	35,040	37,240		
						Total Minor Head 112 :		38,240	1,000	0	2,200	35,040	37,240		
						Total Sub Major Head 2 :		38,240	1,000	0	2,200	35,040	37,240		
Total Major Head 2406 :		73,12,041	17,000	7,14,250	79,200	65,01,591	72,95,041								
Total of Month :		73,12,041	17,000	7,14,250	79,200	65,01,591	72,95,041								
Month of Account:		JUL/2023													

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

Page No. 74
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	691	Voucher	1,53,164	0	0	0	1,53,164	1,53,164		
						Voted-Sixth-Schedule-Khasi	709	Voucher	90,420	0	30,000	0	60,420	90,420		
						Voted-Sixth-Schedule-Khasi	820	Voucher	36,834	0	0	0	36,834	36,834		
						Voted-Sixth-Schedule-Khasi	824	Voucher	1,01,159	0	14,000	2,200	84,959	1,01,159		
						Voted-Sixth-Schedule-Khasi	848	Voucher	1,19,664	0	17,000	0	1,02,664	1,19,664		
						Voted-Sixth-Schedule-Khasi	913	Voucher	6,37,629	4,000	75,000	16,500	5,42,129	6,33,629		
						Voted-Sixth-Schedule-Khasi	933	Voucher	30,190	0	0	0	30,190	30,190		
						Total Object Head-- I :					11,69,060	4,000	1,36,000	18,700	10,10,360	11,65,060
						Total Sub Head :					11,69,060	4,000	1,36,000	18,700	10,10,360	11,65,060
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	67,487	0	25,000	0	42,487	67,487		
						Voted-Sixth-Schedule-Khasi	1615	Voucher	26,848	0	0	0	26,848	26,848		
						Voted-Sixth-Schedule-Khasi	2359	Voucher	8,740	0	0	0	8,740	8,740		
						Voted-Sixth-Schedule-Khasi	2360	Voucher	37,002	0	0	0	37,002	37,002		
						Voted-Sixth-Schedule-Khasi	2363	Voucher	2,14,599	0	0	0	2,14,599	2,14,599		
						Voted-Sixth-Schedule-Khasi	724	Voucher	4,82,647	2,000	41,000	4,400	4,35,247	4,80,647		
						Voted-Sixth-	725	Voucher	57,710	0	5,500	0	52,210	57,710		

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

Page No. 75
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	52,991	1,000	7,500	2,200	42,291	51,991		
						Voted-Sixth-Schedule-Khasi	730	Voucher	1,51,111	0	10,000	0	1,41,111	1,51,111		
						Voted-Sixth-Schedule-Khasi	731	Voucher	81,530	0	0	0	81,530	81,530		
						Voted-Sixth-Schedule-Khasi	836	Voucher	7,45,325	1,000	1,05,000	8,800	6,30,525	7,44,325		
						Voted-Sixth-Schedule-Khasi	841	Voucher	1,87,966	0	19,000	0	1,68,966	1,87,966		
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,00,842	0	35,000	2,200	1,63,642	2,00,842		
						Voted-Sixth-Schedule-Khasi	882	Voucher	80,244	1,000	10,000	2,200	67,044	79,244		
						Voted-Sixth-Schedule-Khasi	891	Voucher	4,22,342	0	40,000	2,200	3,80,142	4,22,342		
						Voted-Sixth-Schedule-Khasi	926	Voucher	1,50,515	0	0	0	1,50,515	1,50,515		
						Voted-Sixth-Schedule-Khasi	942	Voucher	4,19,792	2,000	39,000	5,500	3,73,292	4,17,792		
						Total Object Head-- I :		33,87,691	7,000	3,37,000	27,500	30,16,191	33,80,691			
						Total Sub Head :		33,87,691	7,000	3,37,000	27,500	30,16,191	33,80,691			
						Total Minor Head I :		45,56,751	11,000	4,73,000	46,200	40,26,551	45,45,751			
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	727	Voucher	49,367	0	5,000	0	44,367	49,367		
						Total Object Head-- I :		49,367	0	5,000	0	44,367	49,367			

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

Page No. 76
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit				Total Sub Head :				49,367	0	5,000	0	44,367	49,367	
							Total Minor Head 13 :				49,367	0	5,000	0	44,367	49,367	
			101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1614	Voucher	8,040	0	0	0	8,040	8,040		
		Voted-Sixth-Schedule-Khasi					854	Voucher	36,834	1,000	0	2,200	33,634	35,834			
		Voted-Sixth-Schedule-Khasi					857	Voucher	56,172	0	30,000	2,200	23,972	56,172			
		Total Object Head-- 1 :							1,01,046	1,000	30,000	4,400	65,646	1,00,046			
		Total Sub Head :									1,01,046	1,000	30,000	4,400	65,646	1,00,046	
		013	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2362	Voucher	43,654	0	0	0	43,654	43,654			
						Voted-Sixth-Schedule-Khasi	684	Voucher	1,15,172	0	40,000	0	75,172	1,15,172			
						Voted-Sixth-Schedule-Khasi	687	Voucher	60,524	0	15,000	0	45,524	60,524			
						Voted-Sixth-Schedule-Khasi	827	Voucher	2,34,978	0	13,000	2,200	2,19,778	2,34,978			
						Voted-Sixth-Schedule-Khasi	830	Voucher	2,62,704	1,000	25,000	6,600	2,30,104	2,61,704			
						Voted-Sixth-Schedule-Khasi	886	Voucher	2,43,436	0	34,000	0	2,09,436	2,43,436			
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,64,147	0	8,500	0	1,55,647	1,64,147			
						Voted-Sixth-Schedule-Khasi	908	Voucher	1,37,126	0	0	2,200	1,34,926	1,37,126			
						Voted-Sixth-	910	Voucher	2,13,184	1,000	29,000	4,400	1,78,784	2,12,184			

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

Page No. 77
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	928	Voucher	1,78,845	0	0	0	1,78,845	1,78,845	
							Voted-Sixth-Schedule-Khasi	935	Voucher	43,327	0	0	2,200	41,127	43,327	
						Total Object Head-- I :		16,97,097	2,000	1,64,500	17,600	15,12,997	16,95,097			
						Total Sub Head :		16,97,097	2,000	1,64,500	17,600	15,12,997	16,95,097			
						Total Minor Head 101 :		17,98,143	3,000	1,94,500	22,000	15,78,643	17,95,143			
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	728	Voucher	28,156	0	0	0	28,156	28,156	
						Total Object Head-- I :		28,156	0	0	0	28,156	28,156			
						Total Sub Head :		28,156	0	0	0	28,156	28,156			
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	726	Voucher	49,508	0	15,000	0	34,508	49,508	
							Voted-Sixth-Schedule-Khasi	864	Voucher	61,598	0	35,000	2,200	24,398	61,598	
						Total Object Head-- I :		1,11,106	0	50,000	2,200	58,906	1,11,106			
						Total Sub Head :		1,11,106	0	50,000	2,200	58,906	1,11,106			
		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2361	Voucher	70,073	0	0	0	70,073	70,073		
						Voted-Sixth-Schedule-Khasi	873	Voucher	68,622	0	11,750	0	56,872	68,622		
						Voted-Sixth-Schedule-Khasi	875	Voucher	51,004	0	6,000	2,200	42,804	51,004		
						Voted-Sixth-Schedule-Khasi	877	Voucher	34,276	0	0	2,200	32,076	34,276		

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

Page No. 78
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																		
Month of Account:		JUL/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	883	Voucher	54,644	0	5,000	0		49,644	54,644				
								931	Voucher	60,380	0	0	0		60,380	60,380				
								Total Object Head-- I :		3,38,999	0	22,750	4,400		3,11,849	3,38,999				
								Total Sub Head :		3,38,999	0	22,750	4,400		3,11,849	3,38,999				
								(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2358	Voucher	10,570	0	0	0		10,570	10,570
												867	Voucher	31,420	0	0	2,200		29,220	31,420
												923	Voucher	38,948	0	0	0		38,948	38,948
												939	Voucher	22,219	0	0	0		22,219	22,219
								Total Object Head-- I :		1,03,157	0	0	2,200		1,00,957	1,03,157				
								Total Sub Head :		1,03,157	0	0	2,200		1,00,957	1,03,157				
								Total Minor Head 102 :		5,81,418	0	72,750	8,800		4,99,868	5,81,418				
								Total Sub Major Head I :		69,85,679	14,000	7,45,250	77,000		61,49,429	69,71,679				
	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1184	Voucher	34,720	0	0	2,200		32,520	34,720				
								Total Object Head-- I :		34,720	0	0	2,200		32,520	34,720				
								Total Sub Head :		34,720	0	0	2,200		32,520	34,720				
								Total Minor Head 112 :		34,720	0	0	2,200		32,520	34,720				

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

Page No. 79
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02				Total Sub Major Head 2 :				34,720	0	0		2,200	32,520	34,720
					Total Major Head 2406 :				70,20,399	14,000	7,45,250		79,200	61,81,949	70,06,399
					Total of Month :				70,20,399	14,000	7,45,250		79,200	61,81,949	70,06,399
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1632	Voucher	37,891	0	0		0	37,891	37,891
						Voted-Sixth-Schedule-Khasi	1634	Voucher	1,23,204	0	17,000		0	1,06,204	1,23,204
						Voted-Sixth-Schedule-Khasi	1636	Voucher	6,56,402	4,000	77,000		16,500	5,58,902	6,52,402
						Voted-Sixth-Schedule-Khasi	1639	Voucher	1,04,129	0	14,000		2,200	87,929	1,04,129
						Voted-Sixth-Schedule-Khasi	1703	Voucher	14,250	0	0		0	14,250	14,250
						Voted-Sixth-Schedule-Khasi	1704	Voucher	78,650	0	0		0	78,650	78,650
						Voted-Sixth-Schedule-Khasi	780	Voucher	92,868	0	30,000		0	62,868	92,868
						Voted-Sixth-Schedule-Khasi	783	Voucher	1,57,808	0	0		0	1,57,808	1,57,808
						Voted-Sixth-Schedule-Khasi	791	Voucher	1,07,784	0	0		0	1,07,784	1,07,784

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

Page No. 80
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					13,72,986	4,000	1,38,000	18,700	12,12,286	13,68,986	
Total Sub Head :											13,72,986	4,000	1,38,000	18,700	12,12,286	13,68,986	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1601	Voucher	1,56,830	0	10,000	0	1,46,830	1,56,830			
						Voted-Sixth-Schedule-Khasi	1603	Voucher	1,04,871	2,000	0	4,400	98,471	1,02,871			
						Voted-Sixth-Schedule-Khasi	1607	Voucher	7,32,729	0	1,05,000	6,600	6,21,129	7,32,729			
						Voted-Sixth-Schedule-Khasi	1612	Voucher	6,23,057	3,000	48,020	6,600	5,65,437	6,20,057			
						Voted-Sixth-Schedule-Khasi	1615	Voucher	2,19,685	0	20,000	2,200	1,97,485	2,19,685			
						Voted-Sixth-Schedule-Khasi	1620	Voucher	52,500	0	10,000	0	42,500	52,500			
						Voted-Sixth-Schedule-Khasi	1705	Voucher	11,77,222	0	0	0	11,77,222	11,77,222			
						Voted-Sixth-Schedule-Khasi	1901	Voucher	44,535	1,000	0	1,100	42,435	43,535			
						Voted-Sixth-Schedule-Khasi	775	Voucher	2,04,165	0	35,000	2,200	1,66,965	2,04,165			
						Voted-Sixth-Schedule-Khasi	789	Voucher	1,15,221	0	0	0	1,15,221	1,15,221			
						Voted-Sixth-Schedule-Khasi	800	Voucher	4,33,029	0	40,000	2,200	3,90,829	4,33,029			
						Voted-Sixth-Schedule-Khasi	807	Voucher	3,18,472	0	19,000	0	2,99,472	3,18,472			
						Voted-Sixth-Schedule-Khasi	811	Voucher	59,462	0	5,500	0	53,962	59,462			
						Voted-Sixth-	826										

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

Page No. 81
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	826	Voucher	69,450	0	25,000	0	44,450	69,450		
								Voted-Sixth-Schedule-Khasi	835	Voucher	54,501	1,000	7,500	2,200	43,801	53,501		
											Total Object Head-- I :			43,65,729	7,000	3,25,020	27,500	40,06,209
								Total Sub Head :			43,65,729	7,000	3,25,020	27,500	40,06,209	43,58,729		
								Total Minor Head I :			57,38,715	11,000	4,63,020	46,200	52,18,495	57,27,715		
								013			(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	812	Voucher
		Voted-Sixth-Schedule-Khasi			50,877	0	5,000		0	45,877						50,877		
		Total Object Head-- I :			50,877	0	5,000		0	45,877						50,877		
		Total Sub Head :			50,877	0	5,000		0	45,877						50,877		
		Total Minor Head I3 :			50,877	0	5,000		0	45,877						50,877		
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	814	Voucher	57,804	0	30,000	2,200	25,604	57,804		
								Voted-Sixth-Schedule-Khasi	817	Voucher	37,891	1,000	0	2,200	34,691	36,891		
								Total Object Head-- I :			95,695	1,000	30,000	4,400	60,295	94,695		
								Total Sub Head :			95,695	1,000	30,000	4,400	60,295	94,695		
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	1609	Voucher	2,41,782	0	13,000	2,200	2,26,582	2,41,782		
								Voted-Sixth-Schedule-Khasi	1619	Voucher	51,783	0	0	2,200	49,583	51,783		
								Voted-Sixth-Schedule-Khasi	1626	Voucher	1,69,015	0	8,500	0	1,60,515	1,69,015		

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

Page No. 82
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1629	Voucher	2,63,656	1,000	29,000	6,600	2,27,056	2,62,656		
						Voted-Sixth-Schedule-Khasi	1630	Voucher	2,36,742	1,000	25,000	4,400	2,06,342	2,35,742		
						Voted-Sixth-Schedule-Khasi	1640	Voucher	2,48,254	0	34,000	0	2,14,254	2,48,254		
						Voted-Sixth-Schedule-Khasi	1643	Voucher	1,39,206	0	0	2,200	1,37,006	1,39,206		
						Voted-Sixth-Schedule-Khasi	764	Voucher	62,292	0	15,000	0	47,292	62,292		
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,77,105	0	0	0	1,77,105	1,77,105		
						Voted-Sixth-Schedule-Khasi	840	Voucher	1,18,300	0	40,000	0	78,300	1,18,300		
						Total Object Head-- I :				17,08,135	2,000	1,64,500	17,600	15,24,035	17,06,135	
		Total Sub Head :				17,08,135	2,000	1,64,500	17,600	15,24,035	17,06,135					
		Total Minor Head 101 :				18,03,830	3,000	1,94,500	22,000	15,84,330	18,00,830					
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	828	Voucher	28,972	0	0	0	28,972	28,972		
						Total Object Head-- I :				28,972	0	0	0	28,972	28,972	
						Total Sub Head :				28,972	0	0	0	28,972	28,972	
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	771	Voucher	63,410	0	35,000	2,200	26,210	63,410		
						Voted-Sixth-Schedule-Khasi	793	Voucher	51,004	0	15,000	0	36,004	51,004		
						Total Object Head-- I :				1,14,414	0	50,000	2,200	62,214	1,14,414	

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

Page No. 83
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS													
Department :				Forest and Environment Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:				AUG/2023													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.))
2406	01	102	(09) Plywood Plantations				Total Sub Head :				1,14,414	0	50,000	2,200	62,214	1,14,414	
			(12) Plantation Of Quick Growing Species		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1604	Voucher	52,500	0	6,000	2,200	44,300	52,500	
								Voted-Sixth-Schedule-Khasi	1605	Voucher	35,228	0	0	2,200	33,028	35,228	
								Voted-Sixth-Schedule-Khasi	1622	Voucher	70,701	0	11,750	0	58,951	70,701	
								Voted-Sixth-Schedule-Khasi	1624	Voucher	56,250	0	5,000	0	51,250	56,250	
								Voted-Sixth-Schedule-Khasi	838	Voucher	60,380	0	0	0	60,380	60,380	
								Total Object Head-- I :				2,75,059	0	22,750	4,400	2,47,909	2,75,059
			Total Sub Head :							2,75,059	0	22,750	4,400	2,47,909	2,75,059		
			(14) Miscellaneous Afforestation Schemes		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	795	Voucher	32,372	0	0	2,200	30,172	32,372	
								Voted-Sixth-Schedule-Khasi	820	Voucher	40,005	0	0	0	40,005	40,005	
								Voted-Sixth-Schedule-Khasi	832	Voucher	5,376	0	0	0	5,376	5,376	
								Total Object Head-- I :				77,753	0	0	2,200	75,553	77,753
			Total Sub Head :							77,753	0	0	2,200	75,553	77,753		
			Total Minor Head 102 :							4,96,198	0	72,750	8,800	4,14,648	4,96,198		
			Total Sub Major Head I :							80,89,620	14,000	7,35,270	77,000	72,63,350	80,75,620		
	02	112	(05) Pinewood Park And Other Garden		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	768	Voucher	35,777	0	0	2,200	33,577	35,777	

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

Page No. 84
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			35,777	0	0	2,200	33,577	35,777	
						Total Sub Head :			35,777	0	0	2,200	33,577	35,777	
						Total Minor Head 112 :			35,777	0	0	2,200	33,577	35,777	
						Total Sub Major Head 2 :			35,777	0	0	2,200	33,577	35,777	
						Total Major Head 2406 :			81,25,397	14,000	7,35,270	79,200	72,96,927	81,11,397	
						Total of Month :			81,25,397	14,000	7,35,270	79,200	72,96,927	81,11,397	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1083	Voucher	1,57,808	0	0	0	1,57,808	1,57,808	
						Voted-Sixth-Schedule-Khasi	1093	Voucher	92,868	0	30,000	0	62,868	92,868	
						Voted-Sixth-Schedule-Khasi	1161	Voucher	1,04,129	0	14,000	2,200	87,929	1,04,129	
						Voted-Sixth-Schedule-Khasi	1162	Voucher	37,891	0	0	0	37,891	37,891	
						Voted-Sixth-Schedule-Khasi	1166	Voucher	30,190	0	0	0	30,190	30,190	
						Voted-Sixth-Schedule-Khasi	1252	Voucher	1,23,204	0	17,000	0	1,06,204	1,23,204	
						Voted-Sixth-Schedule-Khasi	1328	Voucher	6,50,690	0	65,000	14,300	5,71,390	6,50,690	

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

Page No. 85
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury			Shillong (North) Treasury															
D.D.O. :			1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:			SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1879	Voucher	57,000	0	0	0	57,000	57,000			
Total Object Head-- I :										12,53,780	0	1,26,000	16,500	11,11,280	12,53,780			
Total Sub Head :										12,53,780	0	1,26,000	16,500	11,11,280	12,53,780			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	2,39,892	0	19,000	0	2,20,892	2,39,892				
						Voted-Sixth-Schedule-Khasi	1246	Voucher	68,997	0	25,000	2,200	41,797	68,997				
						Voted-Sixth-Schedule-Khasi	1262	Voucher	33,866	0	0	0	33,866	33,866				
						Voted-Sixth-Schedule-Khasi	1266	Voucher	1,04,078	0	10,000	2,200	91,878	1,04,078				
						Voted-Sixth-Schedule-Khasi	1269	Voucher	4,33,029	0	40,000	2,200	3,90,829	4,33,029				
						Voted-Sixth-Schedule-Khasi	1298	Voucher	73,074	0	10,000	0	63,074	73,074				
						Voted-Sixth-Schedule-Khasi	1300	Voucher	2,19,685	1,641	20,000	2,200	1,95,844	2,18,044				
						Voted-Sixth-Schedule-Khasi	1302	Voucher	6,23,057	0	44,020	6,600	5,72,437	6,23,057				
						Voted-Sixth-Schedule-Khasi	1306	Voucher	54,501	0	5,000	2,200	47,301	54,501				
						Voted-Sixth-Schedule-Khasi	1307	Voucher	8,30,557	0	1,05,000	9,900	7,15,657	8,30,557				
						Voted-Sixth-Schedule-Khasi	1319	Voucher	46,890	0	0	0	46,890	46,890				
						Voted-Sixth-Schedule-Khasi	1322	Voucher	59,462	0	5,500	0	53,962	59,462				
						Voted-Sixth-	1324	Voucher	69,450	0	25,000	0	44,450	69,450				

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

Page No. 86
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1327	Voucher	2,03,103	0	0	0	2,03,103	2,03,103		
						Voted-Sixth-Schedule-Khasi	2624	Voucher	1,05,454	0	0	0	1,05,454	1,05,454		
						Total Object Head-- I :			31,65,095	1,641	3,08,520	27,500	28,27,434	31,63,454		
						Total Sub Head :			31,65,095	1,641	3,08,520	27,500	28,27,434	31,63,454		
						Total Minor Head I :			44,18,875	1,641	4,34,520	44,000	39,38,714	44,17,234		
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1317	Voucher	50,877	0	5,000	0	45,877	50,877		
						Total Object Head-- I :			50,877	0	5,000	0	45,877	50,877		
						Total Sub Head :			50,877	0	5,000	0	45,877	50,877		
						Total Minor Head I3 :			50,877	0	5,000	0	45,877	50,877		
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	37,891	0	0	2,200	35,691	37,891		
						Voted-Sixth-Schedule-Khasi	1159	Voucher	57,804	0	30,000	2,200	25,604	57,804		
						Total Object Head-- I :			95,695	0	30,000	4,400	61,295	95,695		
						Total Sub Head :			95,695	0	30,000	4,400	61,295	95,695		
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	62,292	0	15,000	0	47,292	62,292			
					Voted-Sixth-Schedule-Khasi	1170	Voucher	1,77,105	0	0	0	1,77,105	1,77,105			
					Voted-Sixth-Schedule-Khasi	1225	Voucher	87,156	0	10,000	0	77,156	87,156			

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

Page No. 87
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	1,69,015	0	8,500	0	1,60,515	1,69,015		
						Voted-Sixth-Schedule-Khasi	1230	Voucher	2,01,233	0	0	6,600	1,94,633	2,01,233		
						Voted-Sixth-Schedule-Khasi	1241	Voucher	2,41,782	0	13,000	2,200	2,26,582	2,41,782		
						Voted-Sixth-Schedule-Khasi	1248	Voucher	1,39,206	0	0	2,200	1,37,006	1,39,206		
						Voted-Sixth-Schedule-Khasi	1310	Voucher	2,48,254	0	34,000	0	2,14,254	2,48,254		
						Voted-Sixth-Schedule-Khasi	1315	Voucher	2,63,656	0	29,000	6,600	2,28,056	2,63,656		
						Voted-Sixth-Schedule-Khasi	1325	Voucher	1,18,300	0	40,000	0	78,300	1,18,300		
						Total Object Head-- I :			17,07,999	0	1,49,500	17,600	15,40,899	17,07,999		
						Total Sub Head :			17,07,999	0	1,49,500	17,600	15,40,899	17,07,999		
						Total Minor Head 101 :			18,03,694	0	1,79,500	22,000	16,02,194	18,03,694		
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1139	Voucher	28,972	0	0	0	28,972	28,972		
						Total Object Head-- I :			28,972	0	0	0	28,972	28,972		
						Total Sub Head :			28,972	0	0	0	28,972	28,972		
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1261	Voucher	63,410	0	35,000	2,200	26,210	63,410		
						Voted-Sixth-Schedule-Khasi	2916	Voucher	51,004	0	15,000	0	36,004	51,004		
						Total Object Head-- I :			1,14,414	0	50,000	2,200	62,214	1,14,414		

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

Page No. 88
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS																				
Department :				Forest and Environment Department																				
Treasury				Shillong (North) Treasury																				
D.D.O. :				1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																				
Month of Account:				SEP/2023																				
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross							
Head Major Head Head				Sub	Head	Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount							
											(State)		8009 - 7610				(A.G.)							
2406	01	102	(09) Plywood Plantations				Total Sub Head :				1,14,414		0		50,000		2,200		62,214		1,14,414			
			(12) Plantation Of Quick Growing Species		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1169	Voucher	60,380		0		0		0		60,380		60,380		
								Voted-Sixth-Schedule-Khasi		1254	Voucher	70,701		0		11,750		0		58,951		70,701		
								Voted-Sixth-Schedule-Khasi		1257	Voucher	35,228		0		0		2,200		33,028		35,228		
								Voted-Sixth-Schedule-Khasi		1259	Voucher	52,500		0		6,000		2,200		44,300		52,500		
								Voted-Sixth-Schedule-Khasi		1304	Voucher	56,250		0		5,000		0		51,250		56,250		
								Total Object Head-- I :				2,75,059		0		22,750		4,400		2,47,909		2,75,059		
			Total Sub Head :								2,75,059		0		22,750		4,400		2,47,909		2,75,059			
			(14) Miscellaneous Afforestation Schemes		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1200	Voucher	40,005		0		0		0		40,005		40,005		
								Voted-Sixth-Schedule-Khasi		1311	Voucher	32,372		0		0		2,200		30,172		32,372		
								Total Object Head-- I :				72,377		0		0		2,200		70,177		72,377		
			Total Sub Head :								72,377		0		0		2,200		70,177		72,377			
			Total Minor Head 102 :								4,90,822		0		72,750		8,800		4,09,272		4,90,822			
			Total Sub Major Head I :								67,64,268		1,641		6,91,770		74,800		59,96,057		67,62,627			
	02		112	(05) Pinewood Park And Other Garden		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1143	Voucher	35,777		0		0		2,200		33,577		35,777	
									Total Object Head-- I :		35,777		0		0		2,200		33,577		35,777			

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

Page No. 89
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2406	02	112	(05) Pinewood Park And Other Garden	Total Sub Head :						35,777	0	0	2,200	33,577	35,777		
				Total Minor Head 112 :						35,777	0	0	2,200	33,577	35,777		
				Total Sub Major Head 2 :						35,777	0	0	2,200	33,577	35,777		
				Total Major Head 2406 :						68,00,045	1,641	6,91,770	77,000	60,29,634	67,98,404		
Total of Month :										68,00,045	1,641	6,91,770	77,000	60,29,634	67,98,404		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	696	Voucher	1,57,808	0	0	0	1,57,808	1,57,808			
						Voted-Sixth-Schedule-Khasi	697	Voucher	92,868	0	30,000	0	62,868	92,868			
						Voted-Sixth-Schedule-Khasi	744	Voucher	30,190	0	0	0	30,190	30,190			
						Voted-Sixth-Schedule-Khasi	801	Voucher	1,23,204	0	17,000	0	1,06,204	1,23,204			
						Voted-Sixth-Schedule-Khasi	861	Voucher	37,891	0	0	0	37,891	37,891			
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,04,129	0	9,000	2,200	92,929	1,04,129			
						Voted-Sixth-Schedule-Khasi	885	Voucher	6,50,690	0	63,000	14,300	5,73,390	6,50,690			

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

Page No. 90
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50		ADMINISTRATION OF FORESTS												
Department :			Forest and Environment Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:			OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					11,96,780	0	1,19,000	16,500	10,61,280	11,96,780	
						Total Sub Head :					11,96,780	0	1,19,000	16,500	10,61,280	11,96,780	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1480	Voucher	31,903	0	0	0	31,903	31,903		
							Voted-Sixth-Schedule-Khasi	2146	Voucher	26,755	0	0	0	26,755	26,755		
							Voted-Sixth-Schedule-Khasi	728	Voucher	2,08,479	0	0	0	2,08,479	2,08,479		
							Voted-Sixth-Schedule-Khasi	746	Voucher	1,62,286	0	0	0	1,62,286	1,62,286		
							Voted-Sixth-Schedule-Khasi	749	Voucher	54,501	0	5,000	2,200	47,301	54,501		
							Voted-Sixth-Schedule-Khasi	753	Voucher	73,074	0	10,000	0	63,074	73,074		
							Voted-Sixth-Schedule-Khasi	778	Voucher	69,450	0	25,000	0	44,450	69,450		
							Voted-Sixth-Schedule-Khasi	802	Voucher	8,30,557	0	1,05,000	9,900	7,15,657	8,30,557		
							Voted-Sixth-Schedule-Khasi	890	Voucher	2,19,685	1,790	30,000	2,200	1,85,695	2,17,895		
							Voted-Sixth-Schedule-Khasi	895	Voucher	1,04,078	0	10,000	2,200	91,878	1,04,078		
							Voted-Sixth-Schedule-Khasi	896	Voucher	6,23,057	0	44,020	6,600	5,72,437	6,23,057		
							Voted-Sixth-Schedule-Khasi	899	Voucher	68,997	0	25,000	2,200	41,797	68,997		
							Voted-Sixth-Schedule-Khasi	901	Voucher	59,462	0	5,500	0	53,962	59,462		
							Voted-Sixth-	904									

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

Page No. 91
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	904	Voucher	2,39,892	0	19,000	0	2,20,892	2,39,892		
									Voted-Sixth-Schedule-Khasi	905	Voucher	4,33,029	0	40,000	2,200	3,90,829	4,33,029
										Total Object Head-- I :		32,05,205	1,790	3,18,520	27,500	28,57,395	32,03,415
										Total Sub Head :		32,05,205	1,790	3,18,520	27,500	28,57,395	32,03,415
								Total Minor Head I :		44,01,985	1,790	4,37,520	44,000	39,18,675	44,00,195		
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	769	Voucher	50,877	0	5,000	0	45,877	50,877			
							Total Object Head-- I :		50,877	0	5,000	0	45,877	50,877			
							Total Sub Head :		50,877	0	5,000	0	45,877	50,877			
							Total Minor Head I3 :		50,877	0	5,000	0	45,877	50,877			
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	37,891	0	0	2,200	35,691	37,891			
								Voted-Sixth-Schedule-Khasi	865	Voucher	57,804	0	30,000	2,200	25,604	57,804	
									Total Object Head-- I :		95,695	0	30,000	4,400	61,295	95,695	
									Total Sub Head :		95,695	0	30,000	4,400	61,295	95,695	
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	698	Voucher	1,18,300	0	40,000	0	78,300	1,18,300			
								Voted-Sixth-Schedule-Khasi	707	Voucher	2,41,782	0	13,000	2,200	2,26,582	2,41,782	
									Voted-Sixth-Schedule-Khasi	711	Voucher	2,63,656	0	29,000	6,600	2,28,056	2,63,656

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

Page No. 92
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	712	Voucher	2,88,389	0	10,000	6,600	2,71,789	2,88,389	
						Voted-Sixth-Schedule-Khasi	748	Voucher	1,78,845	0	0	0	1,78,845	1,78,845	
						Voted-Sixth-Schedule-Khasi	835	Voucher	2,48,254	0	34,000	0	2,14,254	2,48,254	
						Voted-Sixth-Schedule-Khasi	840	Voucher	62,292	0	15,000	0	47,292	62,292	
						Voted-Sixth-Schedule-Khasi	857	Voucher	1,69,015	0	8,500	0	1,60,515	1,69,015	
						Voted-Sixth-Schedule-Khasi	887	Voucher	1,39,206	0	0	2,200	1,37,006	1,39,206	
						Total Object Head-- I :			17,09,739	0	1,49,500	17,600	15,42,639	17,09,739	
		Total Sub Head :			17,09,739	0	1,49,500	17,600	15,42,639	17,09,739					
		Total Minor Head 101 :			18,05,434	0	1,79,500	22,000	16,03,934	18,05,434					
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	28,972	0	0	0	28,972	28,972	
						Total Object Head-- I :			28,972	0	0	0	28,972	28,972	
						Total Sub Head :			28,972	0	0	0	28,972	28,972	
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	755	Voucher	63,410	0	35,000	2,200	26,210	63,410	
						Voted-Sixth-Schedule-Khasi	757	Voucher	51,004	0	15,000	0	36,004	51,004	
						Total Object Head-- I :			1,14,414	0	50,000	2,200	62,214	1,14,414	
						Total Sub Head :			1,14,414	0	50,000	2,200	62,214	1,14,414	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																			
Month of Account:		OCT/2023																			
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
														8009 - 7610							
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		722 Voucher		56,250		0		5,000		0		51,250		56,250	
						Voted-Sixth-Schedule-Khasi		771 Voucher		35,228		0		0		2,200		33,028		35,228	
						Voted-Sixth-Schedule-Khasi		775 Voucher		52,500		0		6,000		2,200		44,300		52,500	
						Voted-Sixth-Schedule-Khasi		790 Voucher		70,701		0		11,750		0		58,951		70,701	
						Voted-Sixth-Schedule-Khasi		92 Voucher		60,380		0		0		0		60,380		60,380	
						Total Object Head-- I :				2,75,059		0		22,750		4,400		2,47,909		2,75,059	
						Total Sub Head :				2,75,059		0		22,750		4,400		2,47,909		2,75,059	
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		714 Voucher		40,005		0		0		0		40,005		40,005		
					Voted-Sixth-Schedule-Khasi		893 Voucher		32,372		0		0		2,200		30,172		32,372		
					Total Object Head-- I :				72,377		0		0		2,200		70,177		72,377		
					Total Sub Head :				72,377		0		0		2,200		70,177		72,377		
					Total Minor Head 102 :				4,90,822		0		72,750		8,800		4,09,272		4,90,822		
					Total Sub Major Head I :				67,49,118		1,790		6,94,770		74,800		59,77,758		67,47,328		
02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		718 Voucher		35,777		0		0		2,200		33,577		35,777		
					Total Object Head-- I :				35,777		0		0		2,200		33,577		35,777		
					Total Sub Head :				35,777		0		0		2,200		33,577		35,777		

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

Page No. 94
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																												
Department :		Forest and Environment Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																												
Month of Account:		OCT/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2406		02		112						Total Minor Head 112 :								35,777		0		0			2,200		33,577		35,777	
										Total Sub Major Head 2 :								35,777		0		0			2,200		33,577		35,777	
										Total Major Head 2406 :								67,84,895		1,790		6,94,770			77,000		60,11,335		67,83,105	
										Total of Month :								67,84,895		1,790		6,94,770			77,000		60,11,335		67,83,105	
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2406		01		001		(03) Divisional Forest Officer		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1641		Voucher		57,000		0		0			0		57,000		57,000	
										Voted-Sixth-Schedule-Khasi		2254		Voucher				14,624		0		0			0		14,624		14,624	
										Voted-Sixth-Schedule-Khasi		2255		Voucher				1,74,663		0		0			0		1,74,663		1,74,663	
										Voted-Sixth-Schedule-Khasi		347		Voucher				1,57,808		0		0			0		1,57,808		1,57,808	
										Voted-Sixth-Schedule-Khasi		353		Voucher				92,868		0		30,000			0		62,868		92,868	
										Voted-Sixth-Schedule-Khasi		391		Voucher				5,83,656		0		63,000			14,300		5,06,356		5,83,656	
										Voted-Sixth-Schedule-Khasi		402		Voucher				1,23,204		0		17,000			0		1,06,204		1,23,204	
										Voted-Sixth-Schedule-Khasi		403		Voucher				37,891		0		0			0		37,891		37,891	
										Voted-Sixth-		439		Voucher				30,190		0		0			0		30,190		30,190	

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

Page No. 95
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																
Month of Account:		NOV/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	465	Voucher	1,04,129	0	9,000	2,200	92,929	1,04,129				
						Total Object Head-- I :							13,76,033	0	1,19,000	16,500	12,40,533	13,76,033
						Total Sub Head :							13,76,033	0	1,19,000	16,500	12,40,533	13,76,033
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2256	Voucher	32,77,177	0	0	0	32,77,177	32,77,177				
						Voted-Sixth-Schedule-Khasi	399	Voucher	5,62,667	0	49,020	6,600	5,07,047	5,62,667				
						Voted-Sixth-Schedule-Khasi	401	Voucher	59,462	0	5,500	0	53,962	59,462				
						Voted-Sixth-Schedule-Khasi	405	Voucher	69,450	0	25,000	0	44,450	69,450				
						Voted-Sixth-Schedule-Khasi	407	Voucher	54,501	0	5,000	2,200	47,301	54,501				
						Voted-Sixth-Schedule-Khasi	431	Voucher	1,04,078	0	10,000	2,200	91,878	1,04,078				
						Voted-Sixth-Schedule-Khasi	437	Voucher	1,82,508	0	0	0	1,82,508	1,82,508				
						Voted-Sixth-Schedule-Khasi	450	Voucher	3,20,648	0	19,000	0	3,01,648	3,20,648				
						Voted-Sixth-Schedule-Khasi	452	Voucher	4,33,029	0	40,000	2,200	3,90,829	4,33,029				
						Voted-Sixth-Schedule-Khasi	454	Voucher	8,30,557	0	1,01,000	9,900	7,19,657	8,30,557				
						Voted-Sixth-Schedule-Khasi	456	Voucher	73,074	0	10,000	0	63,074	73,074				
						Voted-Sixth-Schedule-Khasi	457	Voucher	2,19,685	1,790	30,000	2,200	1,85,695	2,17,895				
						Voted-Sixth-	459	Voucher	1,50,527	0	20,000	2,200	1,28,327	1,50,527				

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

Page No. 96
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					63,37,363	1,790	3,14,520	27,500	59,93,553	63,35,573	
						Total Sub Head :					63,37,363	1,790	3,14,520	27,500	59,93,553	63,35,573	
						Total Minor Head I :					77,13,396	1,790	4,33,520	44,000	72,34,086	77,11,606	
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	442	Voucher	50,877	0	5,000	0	45,877	50,877		
						Total Object Head-- I :					50,877	0	5,000	0	45,877	50,877	
						Total Sub Head :					50,877	0	5,000	0	45,877	50,877	
		Total Minor Head I3 :					50,877	0	5,000	0	45,877	50,877					
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	384	Voucher	37,891	0	0	2,200	35,691	37,891		
							Voted-Sixth-Schedule-Khasi	447	Voucher	57,804	0	30,000	2,200	25,604	57,804		
						Total Object Head-- I :					95,695	0	30,000	4,400	61,295	95,695	
		Total Sub Head :					95,695	0	30,000	4,400	61,295	95,695					
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2257	Voucher	14,84,500	0	0	0	14,84,500	14,84,500		
							Voted-Sixth-Schedule-Khasi	345	Voucher	1,18,300	0	40,000	0	78,300	1,18,300		
							Voted-Sixth-Schedule-Khasi	394	Voucher	2,63,656	0	29,000	6,600	2,28,056	2,63,656		
							Voted-Sixth-Schedule-Khasi	411	Voucher	1,69,015	0	8,500	0	1,60,515	1,69,015		
							Voted-Sixth-Schedule-Khasi	415	Voucher	2,41,782	0	13,000	2,200	2,26,582	2,41,782		

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

Page No. 97
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	417	Voucher	2,88,389	0	10,000	6,600	2,71,789	2,88,389		
						Voted-Sixth-Schedule-Khasi	424	Voucher	62,292	0	15,000	0	47,292	62,292		
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,78,845	0	0	0	1,78,845	1,78,845		
						Voted-Sixth-Schedule-Khasi	460	Voucher	2,48,254	0	34,000	0	2,14,254	2,48,254		
						Voted-Sixth-Schedule-Khasi	463	Voucher	1,39,206	0	0	2,200	1,37,006	1,39,206		
						Total Object Head-- I :				31,94,239	0	1,49,500	17,600	30,27,139	31,94,239	
						Total Sub Head :				31,94,239	0	1,49,500	17,600	30,27,139	31,94,239	
						Total Minor Head 101 :				32,89,934	0	1,79,500	22,000	30,88,434	32,89,934	
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	28,972	0	0	0	28,972	28,972		
						Total Object Head-- I :				28,972	0	0	0	28,972	28,972	
						Total Sub Head :				28,972	0	0	0	28,972	28,972	
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	433	Voucher	63,410	0	35,000	2,200	26,210	63,410		
						Voted-Sixth-Schedule-Khasi	440	Voucher	51,004	0	15,000	0	36,004	51,004		
						Total Object Head-- I :				1,14,414	0	50,000	2,200	62,214	1,14,414	
						Total Sub Head :				1,14,414	0	50,000	2,200	62,214	1,14,414	
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	70,701	0	11,750	0	58,951	70,701		

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

Page No. 98
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	428	Voucher	56,250	0	5,000	0	51,250	56,250	
						Voted-Sixth-Schedule-Khasi	430	Voucher	35,228	0	0	2,200	33,028	35,228	
						Voted-Sixth-Schedule-Khasi	438	Voucher	60,380	0	0	0	60,380	60,380	
						Voted-Sixth-Schedule-Khasi	444	Voucher	52,500	0	6,000	2,200	44,300	52,500	
						Total Object Head-- I :		2,75,059	0	22,750	4,400	2,47,909	2,75,059		
						Total Sub Head :		2,75,059	0	22,750	4,400	2,47,909	2,75,059		
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	32,372	0	0	2,200	30,172	32,372		
					Voted-Sixth-Schedule-Khasi	397	Voucher	40,005	0	0	0	40,005	40,005		
					Total Object Head-- I :		72,377	0	0	2,200	70,177	72,377			
					Total Sub Head :		72,377	0	0	2,200	70,177	72,377			
					Total Minor Head 102 :		4,90,822	0	72,750	8,800	4,09,272	4,90,822			
					Total Sub Major Head I :		1,15,45,029	1,790	6,90,770	74,800	1,07,77,669	1,15,43,239			
02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	425	Voucher	35,777	0	0	2,200	33,577	35,777		
					Total Object Head-- I :		35,777	0	0	2,200	33,577	35,777			
					Total Sub Head :		35,777	0	0	2,200	33,577	35,777			
					Total Minor Head 112 :		35,777	0	0	2,200	33,577	35,777			

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

Page No. 99
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		02		Total Sub Major Head 2 :						35,777	0	0	2,200	33,577	35,777	
		Total Major Head 2406 :								1,15,80,806	1,790	6,90,770	77,000	1,08,11,246	1,15,79,016	
		Total of Month :								1,15,80,806	1,790	6,90,770	77,000	1,08,11,246	1,15,79,016	
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1004	Voucher	1,61,464	0	0	0	1,61,464	1,61,464	
						Voted-Sixth-Schedule-Khasi		1057	Voucher	1,04,129	0	9,000	2,200	92,929	1,04,129	
						Voted-Sixth-Schedule-Khasi		1150	Voucher	5,90,256	0	63,000	14,300	5,12,956	5,90,256	
						Voted-Sixth-Schedule-Khasi		1152	Voucher	1,09,584	0	0	0	1,09,584	1,09,584	
						Voted-Sixth-Schedule-Khasi		1201	Voucher	38,491	0	0	0	38,491	38,491	
						Voted-Sixth-Schedule-Khasi		1249	Voucher	93,468	0	30,000	0	63,468	93,468	
						Voted-Sixth-Schedule-Khasi		1295	Voucher	1,23,204	0	17,000	0	1,06,204	1,23,204	
						Voted-Sixth-Schedule-Khasi		3841	Voucher	93,468	0	30,000	0	63,468	93,468	
						Voted-Sixth-Schedule-Khasi		3846	Voucher	1,61,464	0	0	0	1,61,464	1,61,464	
						Voted-Sixth-		3891	Voucher	5,90,256	0	63,000	14,300	5,12,956	5,90,256	

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

Page No. 100
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4004	Voucher	69,402	0	0	0	69,402	69,402	
						Voted-Sixth-Schedule-Khasi	4022	Voucher	30,790	0	0	0	30,790	30,790	
						Voted-Sixth-Schedule-Khasi	4041	Voucher	38,491	0	0	0	38,491	38,491	
						Voted-Sixth-Schedule-Khasi	4044	Voucher	1,23,204	0	17,000	0	1,06,204	1,23,204	
						Voted-Sixth-Schedule-Khasi	4045	Voucher	1,04,129	0	9,000	2,200	92,929	1,04,129	
						Total Object Head-- I :			24,31,800	0	2,38,000	33,000	21,60,800	24,31,800	
			Total Sub Head :			24,31,800	0	2,38,000	33,000	21,60,800	24,31,800				
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1022	Voucher	2,64,690	0	15,000	0	2,49,690	2,64,690	
						Voted-Sixth-Schedule-Khasi	1027	Voucher	59,462	0	5,500	0	53,962	59,462	
						Voted-Sixth-Schedule-Khasi	1033	Voucher	1,22,560	0	0	0	1,22,560	1,22,560	
						Voted-Sixth-Schedule-Khasi	1146	Voucher	4,33,029	0	40,000	2,200	3,90,829	4,33,029	
						Voted-Sixth-Schedule-Khasi	1148	Voucher	8,39,557	0	1,01,000	9,900	7,28,657	8,39,557	
						Voted-Sixth-Schedule-Khasi	1151	Voucher	35,622	0	0	2,200	33,422	35,622	
						Voted-Sixth-Schedule-Khasi	1160	Voucher	70,050	0	25,000	0	45,050	70,050	
						Voted-Sixth-Schedule-Khasi	1161	Voucher	1,51,727	0	20,000	2,200	1,29,527	1,51,727	
						Voted-Sixth-Schedule-Khasi	1192	Voucher	2,22,085	1,790	30,000	2,200	1,88,095	2,20,295	

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

Page No. 101
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1218	Voucher	1,04,078	0	10,000	2,200		91,878	1,04,078	
							Voted-Sixth-Schedule-Khasi	1220	Voucher	54,501	0	5,000	2,200		47,301	54,501	
							Voted-Sixth-Schedule-Khasi	1221	Voucher	5,69,267	0	49,020	6,600		5,13,647	5,69,267	
							Voted-Sixth-Schedule-Khasi	1224	Voucher	73,674	0	10,000	0		63,674	73,674	
							Voted-Sixth-Schedule-Khasi	1639	Voucher	55,958	9,130	4,000	0		42,828	46,828	
							Voted-Sixth-Schedule-Khasi	1644	Voucher	39,488	0	0	0		39,488	39,488	
							Voted-Sixth-Schedule-Khasi	3874	Voucher	69,597	0	20,000	2,200		47,397	69,597	
							Voted-Sixth-Schedule-Khasi	3897	Voucher	8,39,557	0	99,000	9,900		7,30,657	8,39,557	
							Voted-Sixth-Schedule-Khasi	3899	Voucher	73,674	0	10,000	0		63,674	73,674	
							Voted-Sixth-Schedule-Khasi	3901	Voucher	2,22,085	1,790	30,000	2,200		1,88,095	2,20,295	
							Voted-Sixth-Schedule-Khasi	3904	Voucher	6,04,889	0	49,020	8,800		5,47,069	6,04,889	
							Voted-Sixth-Schedule-Khasi	3909	Voucher	59,462	0	5,500	0		53,962	59,462	
							Voted-Sixth-Schedule-Khasi	3927	Voucher	1,04,078	0	10,000	2,200		91,878	1,04,078	
							Voted-Sixth-Schedule-Khasi	3930	Voucher	54,501	0	5,000	2,200		47,301	54,501	
							Voted-Sixth-Schedule-Khasi	3988	Voucher	3,20,648	0	19,000	0		3,01,648	3,20,648	

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

Page No. 102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3994	Voucher	70,050	0	25,000	0	45,050	70,050		
						Voted-Sixth-Schedule-Khasi	3996	Voucher	4,33,029	0	40,000	2,200	3,90,829	4,33,029		
						Voted-Sixth-Schedule-Khasi	4008	Voucher	4,48,914	0	0	0	4,48,914	4,48,914		
						Voted-Sixth-Schedule-Khasi	4066	Voucher	1,52,915	0	0	0	1,52,915	1,52,915		
						Total Object Head-- I :				65,49,147	12,710	6,27,040	59,400	58,49,997	65,36,437	
						Total Sub Head :				65,49,147	12,710	6,27,040	59,400	58,49,997	65,36,437	
						Total Minor Head I :				89,80,947	12,710	8,65,040	92,400	80,10,797	89,68,237	
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1031	Voucher	51,477	0	5,000	0	46,477	51,477		
						Voted-Sixth-Schedule-Khasi	3924	Voucher	51,477	0	5,000	0	46,477	51,477		
						Total Object Head-- I :				1,02,954	0	10,000	0	92,954	1,02,954	
						Total Sub Head :				1,02,954	0	10,000	0	92,954	1,02,954	
						Total Minor Head I3 :				1,02,954	0	10,000	0	92,954	1,02,954	
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	58,404	0	30,000	2,200	26,204	58,404		
						Voted-Sixth-Schedule-Khasi	1198	Voucher	38,491	0	0	2,200	36,291	38,491		
						Voted-Sixth-Schedule-Khasi	4033	Voucher	38,491	0	0	2,200	36,291	38,491		
						Voted-Sixth-Schedule-Khasi	4038	Voucher	58,404	0	30,000	2,200	26,204	58,404		

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

Page No. 103
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																
Month of Account:		DEC/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					1,93,790	0	60,000	8,800			1,24,990	1,93,790
Total Sub Head :											1,93,790	0	60,000	8,800			1,24,990	1,93,790
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1000	Voucher		1,18,900	0	40,000		0	78,900	1,18,900	
							Voted-Sixth-Schedule-Khasi	1018	Voucher		2,66,656	0	29,000		6,600	2,31,056	2,66,656	
							Voted-Sixth-Schedule-Khasi	1030	Voucher		2,41,782	0	13,000		2,200	2,26,582	2,41,782	
							Voted-Sixth-Schedule-Khasi	1134	Voucher		1,71,415	0	8,500		0	1,62,915	1,71,415	
							Voted-Sixth-Schedule-Khasi	1153	Voucher		1,81,081	0		0		1,81,081	1,81,081	
							Voted-Sixth-Schedule-Khasi	1157	Voucher		2,91,989	0	10,000		6,600	2,75,389	2,91,989	
							Voted-Sixth-Schedule-Khasi	1187	Voucher		1,39,206	0		0	2,200	1,37,006	1,39,206	
							Voted-Sixth-Schedule-Khasi	1225	Voucher		2,48,254	0	34,000		0	2,14,254	2,48,254	
							Voted-Sixth-Schedule-Khasi	1229	Voucher		62,892	0	15,000		0	47,892	62,892	
							Voted-Sixth-Schedule-Khasi	3839	Voucher		1,18,900	0	40,000		0	78,900	1,18,900	
							Voted-Sixth-Schedule-Khasi	3935	Voucher		1,71,415	0	8,500		0	1,62,915	1,71,415	
							Voted-Sixth-Schedule-Khasi	3946	Voucher		2,91,989	0	10,000		6,600	2,75,389	2,91,989	
							Voted-Sixth-Schedule-Khasi	3954	Voucher		2,41,782	0	8,000		2,200	2,31,582	2,41,782	
							Voted-Sixth-	3961										

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

Page No. 104
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																								
Department :		Forest and Environment Department																								
Treasury		Shillong (North) Treasury																								
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																								
Month of Account:		DEC/2023																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
				Head												(State)				8009 - 7610						
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3961	Voucher	1,39,206	0	0	2,200	1,37,006	1,39,206												
						Voted-Sixth-Schedule-Khasi	3967	Voucher	2,66,656	0	29,000	6,600	2,31,056	2,66,656												
						Voted-Sixth-Schedule-Khasi	4026	Voucher	62,892	0	15,000	0	47,892	62,892												
						Voted-Sixth-Schedule-Khasi	4048	Voucher	2,48,254	0	34,000	0	2,14,254	2,48,254												
						Voted-Sixth-Schedule-Khasi	4068	Voucher	1,80,645	0	0	0	1,80,645	1,80,645												
						Voted-Sixth-Schedule-Khasi	4084	Voucher	10,211	0	0	0	10,211	10,211												
						Total Object Head-- I :			34,54,125	0	2,94,000	35,200	31,24,925	34,54,125												
						Total Sub Head :			34,54,125	0	2,94,000	35,200	31,24,925	34,54,125												
						Total Minor Head 101 :			36,47,915	0	3,54,000	44,000	32,49,915	36,47,915												
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1182	Voucher	28,972	0	0	0	28,972	28,972												
						Voted-Sixth-Schedule-Khasi	4090	Voucher	28,972	0	0	0	28,972	28,972												
						Total Object Head-- I :			57,944	0	0	0	57,944	57,944												
						Total Sub Head :			57,944	0	0	0	57,944	57,944												
						(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	51,604	0	15,000	0	36,604	51,604									
									Voted-Sixth-Schedule-Khasi	1059	Voucher	64,010	0	35,000	2,200	26,810	64,010									
									Voted-Sixth-	3916	Voucher	64,010	0	35,000	2,200	26,810	64,010									

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

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury			Shillong (North) Treasury															
D.D.O. :			1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong															
Month of Account:			DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3920	Voucher	51,604	0	15,000	0	36,604	51,604				
						Total Object Head-- I :							2,31,228	0	1,00,000	4,400	1,26,828	2,31,228
					Total Sub Head :							2,31,228	0	1,00,000	4,400	1,26,828	2,31,228	
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	61,580	0	0	0	61,580	61,580				
						Voted-Sixth-Schedule-Khasi	1052	Voucher	35,828	0	0	2,200	33,628	35,828				
						Voted-Sixth-Schedule-Khasi	1154	Voucher	56,250	0	5,000	0	51,250	56,250				
						Voted-Sixth-Schedule-Khasi	1209	Voucher	70,701	0	11,750	0	58,951	70,701				
						Voted-Sixth-Schedule-Khasi	3873	Voucher	70,701	0	11,750	0	58,951	70,701				
						Voted-Sixth-Schedule-Khasi	3876	Voucher	35,828	0	0	2,200	33,628	35,828				
						Voted-Sixth-Schedule-Khasi	3886	Voucher	56,250	0	5,000	0	51,250	56,250				
						Voted-Sixth-Schedule-Khasi	3913	Voucher	52,500	0	6,000	2,200	44,300	52,500				
						Voted-Sixth-Schedule-Khasi	4006	Voucher	43,813	0	0	0	43,813	43,813				
						Voted-Sixth-Schedule-Khasi	4063	Voucher	58,730	0	0	0	58,730	58,730				
						Voted-Sixth-Schedule-Khasi	72	Voucher	52,500	0	6,000	2,200	44,300	52,500				
						Total Object Head-- I :							5,94,681	0	45,500	8,800	5,40,381	5,94,681

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

Page No. 106
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																		
Month of Account:		DEC/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2406	01	102	(12) Plantation Of Quick Growing Species				Total Sub Head :				5,94,681	0	45,500	8,800		5,40,381	5,94,681			
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1212	Voucher		40,605	0	0	0		40,605	40,605			
											Voted-Sixth-Schedule-Khasi	1216	Voucher	32,972	0	0	2,200	30,772	32,972	
											Voted-Sixth-Schedule-Khasi	3882	Voucher	40,605	0	0	0	40,605	40,605	
											Voted-Sixth-Schedule-Khasi	3974	Voucher	32,972	0	0	2,200	30,772	32,972	
											Total Object Head-- I :				1,47,154	0	0	4,400	1,42,754	1,47,154
			Total Sub Head :				1,47,154				0	0	4,400	1,42,754	1,47,154					
			Total Minor Head 102 :				10,31,007				0	1,45,500	17,600	8,67,907	10,31,007					
			Total Sub Major Head I :				1,37,62,823				12,710	13,74,540	1,54,000	1,22,21,573	1,37,50,113					
	02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4093	Voucher		78,580	0	0	0		78,580	78,580			
											Total Object Head-- I :				78,580	0	0	0	78,580	78,580
											Total Sub Head :				78,580	0	0	0	78,580	78,580
			(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1156	Voucher		36,377	0	0	2,200	34,177	36,377				
											Voted-Sixth-Schedule-Khasi	3888	Voucher	36,377	0	0	2,200	34,177	36,377	
											Total Object Head-- I :				72,754	0	0	4,400	68,354	72,754
							Total Sub Head :				72,754	0	0	4,400	68,354	72,754				

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

Page No. 107
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2406	02	112								Total Minor Head	112 :				1,51,334	0	0	4,400		1,46,934	1,51,334	
										Total Sub Major Head	2 :				1,51,334	0	0	4,400		1,46,934	1,51,334	
										Total Major Head	2406 :				1,39,14,157	12,710	13,74,540	1,58,400	1,23,68,507	1,39,01,447		
										Total of Month	:				1,39,14,157	12,710	13,74,540	1,58,400	1,23,68,507	1,39,01,447		
							Total of DDO	1300600 :				7,61,12,186	1,01,508	70,13,370	7,85,400	6,82,11,908	7,60,10,678					
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					7,60,10,678	
Summary of DDO wise expenditure																						
2406	01	1	(03) Divisional Forest Officer							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,43,18,407		
2406	01	1	(04) Forest Ranges And Beat Offices							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,64,26,541		
2406	01	13	(01) Statistical, Planning And Evaluation Unit							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							5,06,466		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							9,48,682		
2406	01	101	(05) Forest Protection Schemes And Works							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,83,82,197		
2406	01	102	(08) Teak Wood Plantations							0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi							2,88,024		

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Forest and Environment	Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	1300600	D.F.O East Khasi Hills And Ri-Bhoi Territorial Division	Shillong				
<u>Summary of DDO wise expenditure</u>							
Allowance							
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,39,316
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,15,374
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,53,589
2406	02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,580
2406	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,53,502
							7,60,10,678

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

Page No. 109
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	Voucher		2,70,652	1,000	21,000	4,400	2,44,252	2,69,652					
											Total Object Head-- I :						2,70,652	1,000	21,000	4,400	2,44,252
					Total Sub Head :						2,70,652	1,000	21,000	4,400	2,44,252	2,69,652					
			(04) Social Forestry		0						(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	Voucher	1,23,548	0	40,000	0	83,548	1,23,548
				Voted-Sixth-Schedule-Khasi		67	Voucher	1,24,148	0	40,000			0	84,148	1,24,148						
				Voted-Sixth-Schedule-Khasi		69	Voucher	1,91,250	0	25,000			0	1,66,250	1,91,250						
				Voted-Sixth-Schedule-Khasi		77	Voucher	9,70,845	3,000	82,000			17,600	8,68,245	9,67,845						
				Total Object Head-- I :						14,09,791	3,000		1,87,000	17,600	12,02,191	14,06,791					
				Total Sub Head :						14,09,791	3,000		1,87,000	17,600	12,02,191	14,06,791					
			(07) Umbrella Project/ Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	130	Voucher	31,782	0	0	0	31,782	31,782						
							Voted-Sixth-Schedule-Khasi	148	Voucher	4,96,287	3,000	18,000	17,600	4,57,687	4,93,287						
					Total Object Head-- I :						5,28,069	3,000	18,000	17,600	4,89,469	5,25,069					
			Total Sub Head :						5,28,069	3,000	18,000	17,600	4,89,469	5,25,069							
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	1,13,211	0	18,000	2,200	93,011	1,13,211						
							Total Object Head-- I :						1,13,211	0	18,000	2,200	93,011	1,13,211			
					Total Sub Head :						1,13,211	0	18,000	2,200	93,011	1,13,211					

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

Page No. 110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	2,20,675	2,482	26,000	4,400	1,87,793	2,18,193				
									Total Object Head-- I :	2,20,675	2,482	26,000	4,400	1,87,793	2,18,193			
					Total Sub Head :								2,20,675	2,482	26,000	4,400	1,87,793	2,18,193
					(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	3,14,063	3,387	23,500	8,800	2,78,376	3,10,676			
			Total Object Head-- I :	3,14,063						3,387	23,500	8,800	2,78,376	3,10,676				
			Total Sub Head :								3,14,063	3,387	23,500	8,800	2,78,376	3,10,676		
	Total Minor Head 102 :								28,56,461	12,869	2,93,500	55,000	24,95,092	28,43,592				
	Total Sub Major Head I :								28,56,461	12,869	2,93,500	55,000	24,95,092	28,43,592				
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	4,36,734	2,000	7,500	6,600	4,20,634	4,34,734				
									Total Object Head-- I :	4,36,734	2,000	7,500	6,600	4,20,634	4,34,734			
					Total Sub Head :								4,36,734	2,000	7,500	6,600	4,20,634	4,34,734
					Total Minor Head 112 :								4,36,734	2,000	7,500	6,600	4,20,634	4,34,734
Total Sub Major Head 2 :								4,36,734	2,000	7,500	6,600	4,20,634	4,34,734					
Total Major Head 2406 :								32,93,195	14,869	3,01,000	61,600	29,15,726	32,78,326					
Total of Month :								32,93,195	14,869	3,01,000	61,600	29,15,726	32,78,326					
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

Page No. 111
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher		2,70,652	1,000	21,000	4,400	2,44,252	2,69,652		
										2,70,652	1,000	21,000	4,400	2,44,252	2,69,652		
					Total Object Head-- I :					2,70,652	1,000	21,000	4,400	2,44,252	2,69,652		
			Total Sub Head :						2,70,652	1,000	21,000	4,400	2,44,252	2,69,652			
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	3,14,798	0	65,000	0	2,49,798	3,14,798			
							152	Voucher	9,13,113	3,000	69,000	17,600	8,23,513	9,10,113			
							1746	Voucher	63,112	0	0	2,200	60,912	63,112			
					Total Object Head-- I :					12,91,023	3,000	1,34,000	19,800	11,34,223	12,88,023		
					Total Sub Head :					12,91,023	3,000	1,34,000	19,800	11,34,223	12,88,023		
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1436	Voucher	32,076	0	0	0	32,076	32,076			
							190	Voucher	31,782	0	0	0	31,782	31,782			
							191	Voucher	4,96,287	3,000	18,000	17,600	4,57,687	4,93,287			
					Total Object Head-- I :					5,60,145	3,000	18,000	17,600	5,21,545	5,57,145		
					Total Sub Head :					5,60,145	3,000	18,000	17,600	5,21,545	5,57,145		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher		1,13,211	0	18,000	2,200	93,011	1,13,211		
										1,13,211	0	18,000	2,200	93,011	1,13,211		
					Total Object Head-- I :					1,13,211	0	18,000	2,200	93,011	1,13,211		
			Total Sub Head :						1,13,211	0	18,000	2,200	93,011	1,13,211			

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

Page No. 112
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																					
Department :		Forest and Environment Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																					
Month of Account:		MAY/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
													8009	-	7610								
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	156	Voucher	2,20,675	2,482	29,000	4,400	1,84,793	2,18,193								
										Total Object Head-- I :								2,20,675	2,482	29,000	4,400	1,84,793	2,18,193
										Total Sub Head :								2,20,675	2,482	29,000	4,400	1,84,793	2,18,193
										(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1434	Voucher	60,288	0	14,140	0	46,148	60,288			
			Voted-Sixth-Schedule-Khasi	159	Voucher	3,14,063	3,387	23,500	8,800						2,78,376	3,10,676							
			Voted-Sixth-Schedule-Khasi	2183	Voucher	73,632	2,000	0	4,400						67,232	71,632							
			Total Object Head-- I :												4,47,983	5,387	37,640	13,200	3,91,756	4,42,596			
			Total Sub Head :								4,47,983	5,387	37,640	13,200	3,91,756	4,42,596							
			Total Minor Head 102 :								29,03,689	14,869	2,57,640	61,600	25,69,580	28,88,820							
			Total Sub Major Head I :								29,03,689	14,869	2,57,640	61,600	25,69,580	28,88,820							
			02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	189	Voucher	3,12,968	2,000	7,500	4,400	2,99,068	3,10,968						
Total Object Head-- I :												3,12,968	2,000	7,500	4,400	2,99,068	3,10,968						
Total Sub Head :												3,12,968	2,000	7,500	4,400	2,99,068	3,10,968						
Total Minor Head 112 :												3,12,968	2,000	7,500	4,400	2,99,068	3,10,968						
Total Sub Major Head 2 :								3,12,968	2,000	7,500	4,400	2,99,068	3,10,968										
Total Major Head 2406 :								32,16,657	16,869	2,65,140	66,000	28,68,648	31,99,788										

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

Page No. 113
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												32,16,657	16,869	2,65,140	66,000	28,68,648	31,99,788	
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			1982	Voucher	36,120	0	0	0	36,120	36,120	
							Voted-Sixth-Schedule-Khasi			759	Voucher	2,70,652	1,000	16,000	4,400	2,49,252	2,69,652	
Total Object Head-- I :												3,06,772	1,000	16,000	4,400	2,85,372	3,05,772	
Total Sub Head :												3,06,772	1,000	16,000	4,400	2,85,372	3,05,772	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			1973	Voucher	17,280	0	0	0	17,280	17,280	
							Voted-Sixth-Schedule-Khasi			1975	Voucher	1,28,276	0	0	0	1,28,276	1,28,276	
							Voted-Sixth-Schedule-Khasi			681	Voucher	3,18,898	0	65,000	0	2,53,898	3,18,898	
							Voted-Sixth-Schedule-Khasi			704	Voucher	9,43,267	2,000	69,000	17,600	8,54,667	9,41,267	
							Voted-Sixth-Schedule-Khasi			772	Voucher	64,887	0	0	0	64,887	64,887	
Total Object Head-- I :												14,72,608	2,000	1,34,000	17,600	13,19,008	14,70,608	
Total Sub Head :												14,72,608	2,000	1,34,000	17,600	13,19,008	14,70,608	
			(07) Umbrella	0	(01) Salaries, Sumtuary		Voted-Sixth-			1974	Voucher	70,208	0	0	0	70,208	70,208	

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

Page No. 114
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS														
Department :			Forest and Environment Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1300700 D.F.O. S.F. East Khasi Hills Division														
Month of Account:			JUN/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	774	Voucher	31,782	0	0	0	31,782	31,782			
						Voted-Sixth-Schedule-Khasi	777	Voucher	5,28,363	3,000	18,000	17,600	4,89,763	5,25,363			
						Total Object Head-- I :				6,30,353	3,000	18,000	17,600	5,91,753	6,27,353		
						Total Sub Head :				6,30,353	3,000	18,000	17,600	5,91,753	6,27,353		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1977	Voucher	15,260	0	0	0	15,260	15,260			
						Voted-Sixth-Schedule-Khasi	753	Voucher	1,13,211	0	20,000	2,200	91,011	1,13,211			
						Total Object Head-- I :				1,28,471	0	20,000	2,200	1,06,271	1,28,471		
						Total Sub Head :				1,28,471	0	20,000	2,200	1,06,271	1,28,471		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1976	Voucher	4,632	0	0	0	4,632	4,632			
						Voted-Sixth-Schedule-Khasi	1983	Voucher	29,900	0	0	0	29,900	29,900			
						Voted-Sixth-Schedule-Khasi	756	Voucher	2,20,675	2,482	29,000	4,400	1,84,793	2,18,193			
						Voted-Sixth-Schedule-Khasi	765	Voucher	37,809	0	0	0	37,809	37,809			
						Total Object Head-- I :				2,93,016	2,482	29,000	4,400	2,57,134	2,90,534		
						Total Sub Head :				2,93,016	2,482	29,000	4,400	2,57,134	2,90,534		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1328	Voucher	1,08,648	3,000	0	6,600	99,048	1,05,648			
						Voted-Sixth-Schedule-Khasi	1979	Voucher	54,804	0	0	0	54,804	54,804			

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

Page No. 115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	701	Voucher	3,74,351	3,387	37,640	8,800		3,24,524	3,70,964						
									5,37,803	6,387	37,640	15,400	4,78,376	5,31,416							
									5,37,803	6,387	37,640	15,400	4,78,376	5,31,416							
		Total Minor Head 102 :								33,69,023	14,869	2,54,640	61,600	30,37,914	33,54,154						
		Total Sub Major Head 1 :								33,69,023	14,869	2,54,640	61,600	30,37,914	33,54,154						
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1978	Voucher	42,380	0	0	0		42,380	42,380						
									3,12,968	2,000	7,500	4,400	2,99,068	3,10,968							
									3,55,348	2,000	7,500	4,400	3,41,448	3,53,348							
		Total Minor Head 112 :								3,55,348	2,000	7,500	4,400	3,41,448	3,53,348						
		Total Sub Major Head 2 :								3,55,348	2,000	7,500	4,400	3,41,448	3,53,348						
		Total Major Head 2406 :								37,24,371	16,869	2,62,140	66,000	33,79,362	37,07,502						
Total of Month :								37,24,371	16,869	2,62,140	66,000	33,79,362	37,07,502								
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							

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

Page No. 116
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	803	Voucher			2,77,876	1,000	16,000	4,400	2,56,476	2,76,876			
											2,77,876	1,000	16,000	4,400	2,56,476	2,76,876			
					Total Object Head-- I :						2,77,876	1,000	16,000	4,400	2,56,476	2,76,876			
			Total Sub Head :						2,77,876	1,000	16,000	4,400	2,56,476	2,76,876					
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1616	Voucher			27,774	0	0	0	27,774	27,774			
							1830	Voucher			13,220	0	0	0	13,220	13,220			
							706	Voucher			3,22,924	0	65,000	0	2,57,924	3,22,924			
							814	Voucher			9,68,951	2,000	69,000	17,600	8,80,351	9,66,951			
							Total Object Head-- I :						13,32,869	2,000	1,34,000	17,600	11,79,269	13,30,869	
					Total Sub Head :						13,32,869	2,000	1,34,000	17,600	11,79,269	13,30,869			
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1833	Voucher			4,816	0	0	0	4,816	4,816			
							807	Voucher			5,09,675	3,000	18,000	15,400	4,73,275	5,06,675			
					Total Object Head-- I :						5,14,491	3,000	18,000	15,400	4,78,091	5,11,491			
			Total Sub Head :						5,14,491	3,000	18,000	15,400	4,78,091	5,11,491					
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	808	Voucher			1,16,263	0	20,000	2,200	94,063	1,16,263			
							Total Object Head-- I :						1,16,263	0	20,000	2,200	94,063	1,16,263	
					Total Sub Head :						1,16,263	0	20,000	2,200	94,063	1,16,263			

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

Page No. 117
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1839	Voucher	2,344	0	0	0	2,344	2,344		
						Voted-Sixth-Schedule-Khasi	799	Voucher	2,26,655	2,482	29,000	4,400	1,90,773	2,24,173		
						Total Object Head-- 1 :			2,28,999	2,482	29,000	4,400	1,93,117	2,26,517		
						Total Sub Head :			2,28,999	2,482	29,000	4,400	1,93,117	2,26,517		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1827	Voucher	2,964	0	0	2,964	2,964				
					Voted-Sixth-Schedule-Khasi	816	Voucher	4,21,571	4,387	37,640	11,000	3,68,544	4,17,184			
					Total Object Head-- 1 :			4,24,535	4,387	37,640	11,000	3,71,508	4,20,148			
					Total Sub Head :			4,24,535	4,387	37,640	11,000	3,71,508	4,20,148			
			Total Minor Head 102 :			28,95,033	12,869	2,54,640	55,000	25,72,524	28,82,164					
			Total Sub Major Head 1 :			28,95,033	12,869	2,54,640	55,000	25,72,524	28,82,164					
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1836	Voucher	2,088	0	0	0	2,088	2,088		
						Voted-Sixth-Schedule-Khasi	811	Voucher	3,21,444	2,000	7,500	4,400	3,07,544	3,19,444		
						Total Object Head-- 1 :			3,23,532	2,000	7,500	4,400	3,09,632	3,21,532		
						Total Sub Head :			3,23,532	2,000	7,500	4,400	3,09,632	3,21,532		
			Total Minor Head 112 :			3,23,532	2,000	7,500	4,400	3,09,632	3,21,532					
			Total Sub Major Head 2 :			3,23,532	2,000	7,500	4,400	3,09,632	3,21,532					

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

Page No. 118
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																																	
Department : Forest and Environment Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division																																	
Month of Account: JUL/2023																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
2406												Total Major Head		2406 :						32,18,565		14,869		2,62,140			59,400			28,82,156		32,03,696	
												Total of Month :								32,18,565		14,869		2,62,140			59,400			28,82,156		32,03,696	
Month of Account: AUG/2023																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
2406				01		102		(01) Forest Nurseries		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		875		Voucher		2,85,960		1,000		16,020			4,400			2,64,540		2,84,960	
												Total Object Head-- I :								2,85,960		1,000		16,020			4,400			2,64,540		2,84,960	
								Total Sub Head :												2,85,960		1,000		16,020			4,400			2,64,540		2,84,960	
								(04) Social Forestry		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1896		Voucher		1,27,004		0		40,000			0			87,004		1,27,004	
												Voted-Sixth-Schedule-Khasi		762		Voucher		1,95,920		0		25,000			0			1,70,920		1,95,920			
												Voted-Sixth-Schedule-Khasi		858		Voucher		9,94,905		2,000		69,000			17,600			9,06,305		9,92,905			
												Voted-Sixth-Schedule-Khasi		868		Voucher		28,242		0		0			0			28,242		28,242			
												Total Object Head-- I :								13,46,071		2,000		1,34,000			17,600			11,92,471		13,44,071	
								Total Sub Head :												13,46,071		2,000		1,34,000			17,600			11,92,471		13,44,071	
								(07) Umbrella Project/ Ecological Sohra Restoration Project		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		863		Voucher		32,606		0		0			0			32,606		32,606	
												Voted-Sixth-Schedule-Khasi		872		Voucher		5,23,216		3,000		18,000			15,400			4,86,816		5,20,216			

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

Page No. 119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			1300700 D.F.O. S.F. East Khasi Hills Division															
Month of Account:			AUG/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					5,55,822	3,000	18,000	15,400	5,19,422	5,52,822		
						Total Sub Head :					5,55,822	3,000	18,000	15,400	5,19,422	5,52,822		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			778	Voucher	1,19,676	0	20,000	2,200	97,476	1,19,676		
						Total Object Head-- I :					1,19,676	0	20,000	2,200	97,476	1,19,676		
			Total Sub Head :					1,19,676	0	20,000	2,200	97,476	1,19,676					
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			864	Voucher	2,33,145	2,482	29,000	4,400	1,97,263	2,30,663		
						Total Object Head-- I :					2,33,145	2,482	29,000	4,400	1,97,263	2,30,663		
			Total Sub Head :					2,33,145	2,482	29,000	4,400	1,97,263	2,30,663					
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			842	Voucher	4,31,981	4,387	37,640	11,000	3,78,954	4,27,594		
						Total Object Head-- I :					4,31,981	4,387	37,640	11,000	3,78,954	4,27,594		
						Total Sub Head :					4,31,981	4,387	37,640	11,000	3,78,954	4,27,594		
			Total Minor Head 102 :					29,72,655	12,869	2,54,660	55,000	26,50,126	29,59,786					
			Total Sub Major Head I :					29,72,655	12,869	2,54,660	55,000	26,50,126	29,59,786					
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			870	Voucher	3,30,456	2,000	7,500	4,400	3,16,556	3,28,456		
						Total Object Head-- I :					3,30,456	2,000	7,500	4,400	3,16,556	3,28,456		
						Total Sub Head :					3,30,456	2,000	7,500	4,400	3,16,556	3,28,456		

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

Page No. 120
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS											
Department :				Forest and Environment Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1300700 D.F.O. S.F. East Khasi Hills Division												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	02	112			Total Minor Head 112 :				3,30,456	2,000	7,500	4,400	3,16,556	3,28,456		
					Total Sub Major Head 2 :				3,30,456	2,000	7,500	4,400	3,16,556	3,28,456		
					Total Major Head 2406 :				33,03,111	14,869	2,62,160	59,400	29,66,682	32,88,242		
Total of Month :									33,03,111	14,869	2,62,160	59,400	29,66,682	32,88,242		
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1222	Voucher	2,85,960	1,000	16,020	4,400	2,64,540	2,84,960		
									Total Object Head-- 1 :		2,85,960	1,000	16,020	4,400	2,64,540	2,84,960
									Total Sub Head :		2,85,960	1,000	16,020	4,400	2,64,540	2,84,960
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095	Voucher	1,27,004	0	40,000	0	87,004	1,27,004		
							1212	Voucher	3,06,609	0	12,000	4,400	2,90,209	3,06,609		
							1264	Voucher	33,814	1,000	0	2,200	30,614	32,814		
							1330	Voucher	9,94,905	2,000	69,000	17,600	9,06,305	9,92,905		
							1875	Voucher	1,95,920	0	25,000	0	1,70,920	1,95,920		
							3400	Voucher	702	0	0	0	702	702		

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

Page No. 121
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			1300700 D.F.O. S.F. East Khasi Hills Division															
Month of Account:			SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					16,58,954	3,000	1,46,000	24,200	14,85,754	16,55,954		
						Total Sub Head :					16,58,954	3,000	1,46,000	24,200	14,85,754	16,55,954		
			(07) Umbrella Project/ Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	32,606	0	0	0	32,606	32,606				
						Voted-Sixth-Schedule-Khasi	1219	Voucher	5,23,216	3,000	18,000	15,400	4,86,816	5,20,216				
						Total Object Head-- I :					5,55,822	3,000	18,000	15,400	5,19,422	5,52,822		
						Total Sub Head :					5,55,822	3,000	18,000	15,400	5,19,422	5,52,822		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	1,19,676	0	20,000	2,200	97,476	1,19,676				
						Total Object Head-- I :					1,19,676	0	20,000	2,200	97,476	1,19,676		
			Total Sub Head :					1,19,676	0	20,000	2,200	97,476	1,19,676					
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1126	Voucher	2,33,145	2,482	29,000	4,400	1,97,263	2,30,663				
						Voted-Sixth-Schedule-Khasi	1210	Voucher	61,766	0	0	0	61,766	61,766				
						Total Object Head-- I :					2,94,911	2,482	29,000	4,400	2,59,029	2,92,429		
						Total Sub Head :					2,94,911	2,482	29,000	4,400	2,59,029	2,92,429		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1132	Voucher	4,31,981	3,387	27,640	11,000	3,89,954	4,28,594				
						Voted-Sixth-Schedule-Khasi	1208	Voucher	37,562	0	0	0	37,562	37,562				
						Total Object Head-- I :					4,69,543	3,387	27,640	11,000	4,27,516	4,66,156		

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

Page No. 122
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project				Total Sub Head :			4,69,543	3,387	27,640	11,000	4,27,516	4,66,156		
							Total Minor Head 102 :			33,84,866	12,869	2,56,660	61,600	30,53,737	33,71,997		
							Total Sub Major Head 1 :			33,84,866	12,869	2,56,660	61,600	30,53,737	33,71,997		
	02	112	(04) Wards Lake Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1216	Voucher	3,30,456	2,000	7,500	4,400	3,16,556	3,28,456		
						Total Object Head-- 1 :			3,30,456	2,000	7,500	4,400	3,16,556	3,28,456			
						Total Sub Head :			3,30,456	2,000	7,500	4,400	3,16,556	3,28,456			
						Total Minor Head 112 :			3,30,456	2,000	7,500	4,400	3,16,556	3,28,456			
						Total Sub Major Head 2 :			3,30,456	2,000	7,500	4,400	3,16,556	3,28,456			
						Total Major Head 2406 :			37,15,322	14,869	2,64,160	66,000	33,70,293	37,00,453			
						Total of Month :			37,15,322	14,869	2,64,160	66,000	33,70,293	37,00,453			
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(01) Forest Nurseries		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	797	Voucher	2,85,960	0	16,020	4,400	2,65,540	2,85,960		
						Total Object Head-- 1 :						2,85,960	0	16,020	4,400	2,65,540	2,85,960

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

Page No. 123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS													
Department :			Forest and Environment Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			1300700 D.F.O. S.F. East Khasi Hills Division													
Month of Account:			OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(01) Forest Nurseries				Total Sub Head :				2,85,960	0	16,020	4,400	2,65,540	2,85,960
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1479	Voucher	20,127	0	0	0	20,127	20,127		
						Voted-Sixth-Schedule-Khasi	2147	Voucher	5,157	1,000	0	2,200	1,957	4,157		
						Voted-Sixth-Schedule-Khasi	693	Voucher	3,22,924	0	65,000	0	2,57,924	3,22,924		
						Voted-Sixth-Schedule-Khasi	815	Voucher	10,99,361	0	76,000	22,000	10,01,361	10,99,361		
						Voted-Sixth-Schedule-Khasi	822	Voucher	1,05,368	0	0	0	1,05,368	1,05,368		
						Total Object Head-- I :				15,52,937	1,000	1,41,000	24,200	13,86,737	15,51,937	
			Total Sub Head :				15,52,937	1,000	1,41,000	24,200	13,86,737	15,51,937				
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	725	Voucher	5,23,216	0	18,000	15,400	4,89,816	5,23,216		
						Voted-Sixth-Schedule-Khasi	826	Voucher	31,576	0	0	0	31,576	31,576		
						Total Object Head-- I :				5,54,792	0	18,000	15,400	5,21,392	5,54,792	
						Total Sub Head :				5,54,792	0	18,000	15,400	5,21,392	5,54,792	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	799	Voucher	1,19,676	0	20,000	2,200	97,476	1,19,676		
						Total Object Head-- I :				1,19,676	0	20,000	2,200	97,476	1,19,676	
			Total Sub Head :				1,19,676	0	20,000	2,200	97,476	1,19,676				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	805	Voucher	2,33,145	2,482	29,000	4,400	1,97,263	2,30,663		

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

Page No. 124
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	823	Voucher	1,01,593	0	0	0	1,01,593	1,01,593						
									Total Object Head-- I :						3,34,738	2,482	29,000	4,400	2,98,856	3,32,256
									Total Sub Head :						3,34,738	2,482	29,000	4,400	2,98,856	3,32,256
									(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	810	Voucher	4,31,981	1,387	27,640	11,000	3,91,954	4,30,594	
			Voted-Sixth-Schedule-Khasi	831	Voucher	38,797	0	0						0	38,797	38,797				
						Total Object Head-- I :								4,70,778	1,387	27,640	11,000	4,30,751	4,69,391	
			Total Sub Head :											4,70,778	1,387	27,640	11,000	4,30,751	4,69,391	
			Total Minor Head 102 :											33,18,881	4,869	2,51,660	61,600	30,00,752	33,14,012	
			Total Sub Major Head I :											33,18,881	4,869	2,51,660	61,600	30,00,752	33,14,012	
			02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	794	Voucher	3,30,456	0	7,500	4,400	3,18,556	3,30,456				
Total Object Head-- I :											3,30,456	0	7,500	4,400	3,18,556	3,30,456				
Total Sub Head :											3,30,456	0	7,500	4,400	3,18,556	3,30,456				
Total Minor Head 112 :											3,30,456	0	7,500	4,400	3,18,556	3,30,456				
Total Sub Major Head 2 :											3,30,456	0	7,500	4,400	3,18,556	3,30,456				
Total Major Head 2406 :											36,49,337	4,869	2,59,160	66,000	33,19,308	36,44,468				
Total of Month :										36,49,337	4,869	2,59,160	66,000	33,19,308	36,44,468					
Month of Account:		NOV/2023																		

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

Page No. 125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																	
Month of Account:		NOV/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	2,85,960	0	16,020	4,400	2,65,540	2,85,960					
									Total Object Head-- I :						2,85,960	0	16,020	4,400	2,65,540
					Total Sub Head :						2,85,960	0	16,020	4,400	2,65,540	2,85,960			
			(04) Social Forestry		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	3,22,924	0	65,000	0	2,57,924	3,22,924			
				Voted-Sixth-Schedule-Khasi		393					Voucher	96,761	0	0	0	96,761	96,761		
				Voted-Sixth-Schedule-Khasi		421					Voucher	10,99,361	0	76,000	22,000	10,01,361	10,99,361		
				Voted-Sixth-Schedule-Khasi		466					Voucher	9,738	0	0	0	9,738	9,738		
				Total Object Head-- I :							15,28,784	0	1,41,000	22,000	13,65,784	15,28,784			
				Total Sub Head :							15,28,784	0	1,41,000	22,000	13,65,784	15,28,784			
			(07) Umbrella Project/ Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	5,23,216	0	18,000	15,400	4,89,816	5,23,216					
									Total Object Head-- I :						5,23,216	0	18,000	15,400	4,89,816
					Total Sub Head :						5,23,216	0	18,000	15,400	4,89,816	5,23,216			
			(13) Plantation Of Medicinal Plants		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	1,19,676	0	12,000	2,200	1,05,476	1,19,676			
				Total Object Head-- I :							1,19,676	0	12,000	2,200	1,05,476	1,19,676			
				Total Sub Head :							1,19,676	0	12,000	2,200	1,05,476	1,19,676			
			(17) Operation Soil Watch	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		392	Voucher	71,403	0	0	0	71,403	71,403			

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

Page No. 126
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division																			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	470	Voucher	2,33,145	2,482	29,000	4,400		1,97,263	2,30,663						
									Total Object Head-- 1 :							3,04,548	2,482	29,000	4,400	2,68,666	3,02,066
									Total Sub Head :							3,04,548	2,482	29,000	4,400	2,68,666	3,02,066
		(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	469	Voucher	4,31,981	1,387	27,640	11,000	3,91,954	4,30,594									
							Total Object Head-- 1 :							4,31,981	1,387	27,640	11,000	3,91,954	4,30,594		
							Total Sub Head :							4,31,981	1,387	27,640	11,000	3,91,954	4,30,594		
							Total Minor Head 102 :							31,94,165	3,869	2,43,660	59,400	28,87,236	31,90,296		
	Total Sub Major Head 1 :							31,94,165	3,869	2,43,660	59,400	28,87,236	31,90,296								
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	467	Voucher	3,30,456	0	12,000	4,400		3,14,056	3,30,456						
									Total Object Head-- 1 :							3,30,456	0	12,000	4,400	3,14,056	3,30,456
									Total Sub Head :							3,30,456	0	12,000	4,400	3,14,056	3,30,456
									Total Minor Head 112 :							3,30,456	0	12,000	4,400	3,14,056	3,30,456
		Total Sub Major Head 2 :							3,30,456	0	12,000	4,400	3,14,056	3,30,456							
		Total Major Head 2406 :							35,24,621	3,869	2,55,660	63,800	32,01,292	35,20,752							
		Total of Month :							35,24,621	3,869	2,55,660	63,800	32,01,292	35,20,752							
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type												

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

Page No. 127
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS														
Department :			Forest and Environment Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			1300700 D.F.O. S.F. East Khasi Hills Division														
Month of Account:			DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	2,88,960	0	16,020	4,400		2,68,540	2,88,960		
						Voted-Sixth-Schedule-Khasi	4094	Voucher	2,88,960	0	16,020	0	2,72,940	2,88,960			
						Total Object Head-- I :						5,77,920	0	32,040	4,400	5,41,480	5,77,920
						Total Sub Head :						5,77,920	0	32,040	4,400	5,41,480	5,77,920
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	3,27,636	0	65,000	0	2,62,636	3,27,636			
						Voted-Sixth-Schedule-Khasi	1080	Voucher	11,13,161	0	76,000	22,000	10,15,161	11,13,161			
						Voted-Sixth-Schedule-Khasi	3835	Voucher	3,27,636	0	65,000	0	2,62,636	3,27,636			
						Voted-Sixth-Schedule-Khasi	4101	Voucher	11,13,161	0	72,000	4,400	10,36,761	11,13,161			
						Voted-Sixth-Schedule-Khasi	4829	Voucher	67,628	2,000	0	4,400	61,228	65,628			
						Total Object Head-- I :						29,49,222	2,000	2,78,000	30,800	26,38,422	29,47,222
						Total Sub Head :						29,49,222	2,000	2,78,000	30,800	26,38,422	29,47,222
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1131	Voucher	5,30,416	0	18,000	15,400	4,97,016	5,30,416			
						Voted-Sixth-Schedule-Khasi	4014	Voucher	5,30,416	0	18,000	0	5,12,416	5,30,416			
						Total Object Head-- I :						10,60,832	0	36,000	15,400	10,09,432	10,60,832
						Total Sub Head :						10,60,832	0	36,000	15,400	10,09,432	10,60,832
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	1,20,876	0	12,000	2,200	1,06,676	1,20,876			

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

Page No. 128
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4100	Voucher	1,20,876		0	12,000	0	1,08,876	1,20,876		
									2,41,752		0	24,000	2,200	2,15,552	2,41,752		
									2,41,752		0	24,000	2,200	2,15,552	2,41,752		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	2,35,545		308	29,000	4,400	2,01,837	2,35,237		
									2,35,545		0	29,000	0	2,06,545	2,35,545		
									4,71,090		308	58,000	4,400	4,08,382	4,70,782		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1129	Voucher	3,74,837		1,387	23,500	8,800	3,41,150	3,73,450		
									62,544		0	4,140	0	58,404	62,544		
									4,37,381		1,387	27,640	0	4,08,354	4,35,994		
			8,74,762		2,774	55,280	8,800	8,07,908	8,71,988								
			8,74,762		2,774	55,280	8,800	8,07,908	8,71,988								
			61,75,578		5,082	4,83,320	66,000	56,21,176	61,70,496								
			61,75,578		5,082	4,83,320	66,000	56,21,176	61,70,496								
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	3,35,856		0	12,000	4,400	3,19,456	3,35,856		
									3,35,856		0	12,000	0	3,23,856	3,35,856		

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

Page No. 129
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300700 D.F.O. S.F. East Khasi Hills Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,71,712	0	24,000	4,400		6,43,312	6,71,712
						Total Sub Head :				6,71,712	0	24,000	4,400		6,43,312	6,71,712
						Total Minor Head 112 :				6,71,712	0	24,000	4,400		6,43,312	6,71,712
						Total Sub Major Head 2 :				6,71,712	0	24,000	4,400		6,43,312	6,71,712
						Total Major Head 2406 :				68,47,290	5,082	5,07,320	70,400		62,64,488	68,42,208
						Total of Month :				68,47,290	5,082	5,07,320	70,400		62,64,488	68,42,208
						Total of DDO 1300700 :				3,44,92,469	1,07,034	26,38,880	5,78,600		3,11,67,955	3,43,85,435
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,43,85,435
Summary of DDO wise expenditure																
2406	01	102	(01) Forest Nurseries			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,41,712
2406	01	102	(04) Social Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,45,24,259
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								54,65,542
2406	01	102	(13) Plantation Of Medicinal Plants			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								11,91,612

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

Page No. 130
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Forest and Environment Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1300700 D.F.O. S.F. East Khasi Hills Division						
<u>Summary of DDO wise expenditure</u>							
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,81,633
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,70,559
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34,10,118
							3,43,85,435

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

Page No. 131
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	690	Voucher	82,628	0	0	0	82,628	82,628		
						General-Voted	815	Voucher	2,79,671	1,000	10,000	4,400	2,64,271	2,78,671		
						Total Object Head-- I :				3,62,299	1,000	10,000	4,400	3,46,899	3,61,299	
						Total Sub Head :				3,62,299	1,000	10,000	4,400	3,46,899	3,61,299	
						Total Minor Head 101 :				3,62,299	1,000	10,000	4,400	3,46,899	3,61,299	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	804	Voucher	1,58,081	2,000	0	6,600	1,49,481	1,56,081		
						Total Object Head-- I :				1,58,081	2,000	0	6,600	1,49,481	1,56,081	
						Total Sub Head :				1,58,081	2,000	0	6,600	1,49,481	1,56,081	
						Total Minor Head 102 :				1,58,081	2,000	0	6,600	1,49,481	1,56,081	
						Total Sub Major Head I :				5,20,380	3,000	10,000	11,000	4,96,380	5,17,380	
						Total Major Head 2406 :				5,20,380	3,000	10,000	11,000	4,96,380	5,17,380	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1122	Voucher	74,556	0	0	0	74,556	74,556		
						General-Voted	762	Voucher	1,34,148	0	0	0	1,34,148	1,34,148		
						General-Voted	845	Voucher	7,30,357	9,000	68,500	11,000	6,41,857	7,21,357		
						General-Voted	846	Voucher	80,760	0	20,000	0	60,760	80,760		
						Total Object Head-- I :				10,19,821	9,000	88,500	11,000	9,11,321	10,10,821	
						Total Sub Head :				10,19,821	9,000	88,500	11,000	9,11,321	10,10,821	
		(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	816	Voucher	1,46,636	1,000	0	2,200	1,43,436	1,45,636			
					Total Object Head-- I :				1,46,636	1,000	0	2,200	1,43,436	1,45,636		

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

Page No. 132
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2415	06	004	(04) Tree Improvement Development	Total Sub Head :					1,46,636	1,000	0	2,200	1,43,436	1,45,636		
				Total Minor Head 4 :					11,66,457	10,000	88,500	13,200	10,54,757	11,56,457		
				Total Sub Major Head 6 :					11,66,457	10,000	88,500	13,200	10,54,757	11,56,457		
				Total Major Head 2415 :					11,66,457	10,000	88,500	13,200	10,54,757	11,56,457		
Total of Month :								16,86,837	13,000	98,500	24,200	15,51,137	16,73,837			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	665	Voucher	82,628	0	0	0	82,628	82,628		
						General-Voted	807	Voucher	2,79,671	1,000	10,000	4,400	2,64,271	2,78,671		
						Total Object Head-- 1 :					3,62,299	1,000	10,000	4,400	3,46,899	3,61,299
						Total Sub Head :					3,62,299	1,000	10,000	4,400	3,46,899	3,61,299
		Total Minor Head 101 :					3,62,299	1,000	10,000	4,400	3,46,899	3,61,299				
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1439	Voucher	85,116	0	10,000	0	75,116	85,116		
						General-Voted	761	Voucher	95,693	2,000	0	6,600	87,093	93,693		
						Total Object Head-- 1 :					1,80,809	2,000	10,000	6,600	1,62,209	1,78,809
Total Sub Head :						1,80,809	2,000	10,000	6,600	1,62,209	1,78,809					

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

Page No. 133
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	Total Minor Head 102 :							1,80,809	2,000	10,000	6,600	1,62,209	1,78,809	
			Total Sub Major Head 1 :							5,43,108	3,000	20,000	11,000	5,09,108	5,40,108	
			Total Major Head 2406 :							5,43,108	3,000	20,000	11,000	5,09,108	5,40,108	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	2288	Voucher	11,488	0	0	0	11,488	11,488		
						General-Voted	895	Voucher	91,095	0	0	0	91,095	91,095		
						General-Voted	896	Voucher	1,55,316	0	20,000	0	1,35,316	1,55,316		
						General-Voted	914	Voucher	1,34,148	0	0	0	1,34,148	1,34,148		
						General-Voted	915	Voucher	7,30,357	9,000	63,000	11,000	6,47,357	7,21,357		
						Total Object Head-- 1 :			11,22,404	9,000	83,000	11,000	10,19,404	11,13,404		
						Total Sub Head :			11,22,404	9,000	83,000	11,000	10,19,404	11,13,404		
		(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1365	Voucher	32,423	0	0	0	32,423	32,423			
					General-Voted	759	Voucher	1,46,636	1,000	0	2,200	1,43,436	1,45,636			
					Total Object Head-- 1 :			1,79,059	1,000	0	2,200	1,75,859	1,78,059			
					Total Sub Head :			1,79,059	1,000	0	2,200	1,75,859	1,78,059			
					Total Minor Head 4 :			13,01,463	10,000	83,000	13,200	11,95,263	12,91,463			
					Total Sub Major Head 6 :			13,01,463	10,000	83,000	13,200	11,95,263	12,91,463			
					Total Major Head 2415 :			13,01,463	10,000	83,000	13,200	11,95,263	12,91,463			
Total of Month :										18,44,571	13,000	1,03,000	24,200	17,04,371	18,31,571	
Month of Account:		JUN/2023														

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

Page No. 134
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	2041	Voucher	11,080	0	0	0	11,080	11,080		
						General-Voted	2050	Voucher	37,280	0	0	0	37,280	37,280		
						General-Voted	509	Voucher	82,628	0	0	0	82,628	82,628		
						General-Voted	645	Voucher	2,79,671	1,000	4,000	4,400	2,70,271	2,78,671		
						Total Object Head-- I :				4,10,659	1,000	4,000	4,400	4,01,259	4,09,659	
		Total Sub Head :				4,10,659	1,000	4,000	4,400	4,01,259	4,09,659					
		Total Minor Head 101 :				4,10,659	1,000	4,000	4,400	4,01,259	4,09,659					
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2045	Voucher	12,480	0	0	0	12,480	12,480		
						General-Voted	3059	Voucher	87,468	0	10,000	0	77,468	87,468		
						General-Voted	647	Voucher	95,693	2,000	0	6,600	87,093	93,693		
						Total Object Head-- I :				1,95,641	2,000	10,000	6,600	1,77,041	1,93,641	
						Total Sub Head :				1,95,641	2,000	10,000	6,600	1,77,041	1,93,641	
		Total Minor Head 102 :				1,95,641	2,000	10,000	6,600	1,77,041	1,93,641					
		Total Sub Major Head I :				6,06,300	3,000	14,000	11,000	5,78,300	6,03,300					
		Total Major Head 2406 :				6,06,300	3,000	14,000	11,000	5,78,300	6,03,300					
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	1,37,020	0	0	0	1,37,020	1,37,020		
						General-Voted	188	Voucher	8,04,913	9,000	71,000	11,000	7,13,913	7,95,913		
						General-Voted	189	Voucher	1,18,355	0	0	0	1,18,355	1,18,355		
						General-Voted	2046	Voucher	1,28,952	0	0	0	1,28,952	1,28,952		
						General-Voted	2049	Voucher	5,928	0	0	0	5,928	5,928		

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

Page No. 135
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1300800 D.F.O Silviculture Division Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	2051	Voucher	82,760	0	20,000	0	62,760	82,760			
						General-Voted	2052	Voucher	1,02,238	2,000	7,400	4,400	88,438	1,00,238			
						General-Voted	2053	Voucher	5,381	0	0	0	5,381	5,381			
						Total Object Head-- 1 :				13,85,547	11,000	98,400	15,400	12,60,747	13,74,547		
						Total Sub Head :				13,85,547	11,000	98,400	15,400	12,60,747	13,74,547		
						(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	1,79,059	1,000	0	2,200	1,75,859	1,78,059
									General-Voted	2047	Voucher	23,522	0	0	0	23,522	23,522
			General-Voted	2048	Voucher				1,640	0	0	0	1,640	1,640			
			Total Object Head-- 1 :				2,04,221	1,000	0	2,200	2,01,021	2,03,221					
			Total Sub Head :				2,04,221	1,000	0	2,200	2,01,021	2,03,221					
			Total Minor Head 4 :				15,89,768	12,000	98,400	17,600	14,61,768	15,77,768					
			Total Sub Major Head 6 :				15,89,768	12,000	98,400	17,600	14,61,768	15,77,768					
			Total Major Head 2415 :				15,89,768	12,000	98,400	17,600	14,61,768	15,77,768					
			Total of Month :				21,96,068	15,000	1,12,400	28,600	20,40,068	21,81,068					
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	101	(08) Conservation Of Orchids And	0	(01) Salaries, Sumtuary Allowance	General-Voted	152	Voucher	54,515	0	0	0	54,515	54,515			
						General-Voted	86										

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

Page No. 136
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	86	Voucher	84,844	0	0	0	84,844	84,844		
						General-Voted	93	Voucher	2,32,612	1,000	4,000	4,400	2,23,212	2,31,612		
						Total Object Head-- I :				3,71,971	1,000	4,000	4,400	3,62,571	3,70,971	
						Total Sub Head :				3,71,971	1,000	4,000	4,400	3,62,571	3,70,971	
						Total Minor Head 101 :				3,71,971	1,000	4,000	4,400	3,62,571	3,70,971	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	1,85,657	2,000	10,000	6,600	1,67,057	1,83,657		
						General-Voted	2398	Voucher	9,408	0	0	0	9,408	9,408		
						Total Object Head-- I :				1,95,065	2,000	10,000	6,600	1,76,465	1,93,065	
						Total Sub Head :				1,95,065	2,000	10,000	6,600	1,76,465	1,93,065	
						Total Minor Head 102 :				1,95,065	2,000	10,000	6,600	1,76,465	1,93,065	
						Total Sub Major Head I :				5,67,036	3,000	14,000	11,000	5,39,036	5,64,036	
Total Major Head 2406 :				5,67,036	3,000	14,000	11,000	5,39,036	5,64,036							
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	621	Voucher	1,37,020	0	0	0	1,37,020	1,37,020		
						General-Voted	662	Voucher	9,67,286	10,000	84,700	13,200	8,59,386	9,57,286		
						General-Voted	669	Voucher	1,12,167	0	0	0	1,12,167	1,12,167		
						Total Object Head-- I :				12,16,473	10,000	84,700	13,200	11,08,573	12,06,473	
						Total Sub Head :				12,16,473	10,000	84,700	13,200	11,08,573	12,06,473	
		(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	672	Voucher	1,83,787	1,000	0	2,200	1,80,587	1,82,787			
					Total Object Head-- I :				1,83,787	1,000	0	2,200	1,80,587	1,82,787		

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

Page No. 137
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300800 D.F.O Silviculture Division Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	06	004	(04) Tree Improvement Development		Total Sub Head :				1,83,787	1,000	0	2,200	1,80,587	1,82,787	
					Total Minor Head 4 :				14,00,260	11,000	84,700	15,400	12,89,160	13,89,260	
					Total Sub Major Head 6 :				14,00,260	11,000	84,700	15,400	12,89,160	13,89,260	
					Total Major Head 2415 :				14,00,260	11,000	84,700	15,400	12,89,160	13,89,260	
Total of Month :									19,67,296	14,000	98,700	26,400	18,28,196	19,53,296	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	1546	Voucher	87,156	0	0	0	87,156	87,156	
						General-Voted	1554	Voucher	2,39,438	1,000	4,000	4,400	2,30,038	2,38,438	
					Total Object Head-- 1 :				3,26,594	1,000	4,000	4,400	3,17,194	3,25,594	
					Total Sub Head :				3,26,594	1,000	4,000	4,400	3,17,194	3,25,594	
			Total Minor Head 101 :				3,26,594	1,000	4,000	4,400	3,17,194	3,25,594			
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1549	Voucher	1,87,620	2,000	10,000	6,600	1,69,020	1,85,620	
							Total Object Head-- 1 :				1,87,620	2,000	10,000	6,600	1,69,020
					Total Sub Head :				1,87,620	2,000	10,000	6,600	1,69,020	1,85,620	
	Total Minor Head 102 :						1,87,620	2,000	10,000	6,600	1,69,020	1,85,620			

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

Page No. 138
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01		Total Sub Major Head I :						5,14,214	3,000	14,000	11,000	4,86,214	5,11,214		
			Total Major Head 2406 :						5,14,214	3,000	14,000	11,000	4,86,214	5,11,214		
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1552	Voucher	1,27,880	0	0	0	1,27,880	1,27,880		
						General-Voted	1555	Voucher	1,21,249	0	0	0	1,21,249	1,21,249		
						General-Voted	1560	Voucher	9,89,070	11,000	84,700	13,200	8,80,170	9,78,070		
						General-Voted	1574	Voucher	6,038	0	0	0	6,038	6,038		
						General-Voted	1614	Voucher	61,898	0	0	0	61,898	61,898		
						General-Voted	1616	Voucher	1,32,260	0	0	0	1,32,260	1,32,260		
						Total Object Head-- I :				14,38,395	11,000	84,700	13,200	13,29,495	14,27,395	
						Total Sub Head :				14,38,395	11,000	84,700	13,200	13,29,495	14,27,395	
		(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1570	Voucher	1,88,117	1,000	0	2,200	1,84,917	1,87,117			
					Total Object Head-- I :				1,88,117	1,000	0	2,200	1,84,917	1,87,117		
					Total Sub Head :				1,88,117	1,000	0	2,200	1,84,917	1,87,117		
					Total Minor Head 4 :				16,26,512	12,000	84,700	15,400	15,14,412	16,14,512		
Total Sub Major Head 6 :					16,26,512	12,000	84,700	15,400	15,14,412	16,14,512						
Total Major Head 2415 :					16,26,512	12,000	84,700	15,400	15,14,412	16,14,512						
Total of Month :					21,40,726	15,000	98,700	26,400	20,00,626	21,25,726						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 139
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	658	Voucher	87,156	0	0	0	87,156	87,156		
						General-Voted	707	Voucher	2,39,438	1,000	12,000	4,400	2,22,038	2,38,438		
						Total Object Head-- I :				3,26,594	1,000	12,000	4,400	3,09,194	3,25,594	
						Total Sub Head :				3,26,594	1,000	12,000	4,400	3,09,194	3,25,594	
						Total Minor Head 101 :				3,26,594	1,000	12,000	4,400	3,09,194	3,25,594	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	3024	Voucher	4,896	0	0	0	4,896	4,896		
						General-Voted	695	Voucher	1,87,620	2,000	10,000	6,600	1,69,020	1,85,620		
						Total Object Head-- I :				1,92,516	2,000	10,000	6,600	1,73,916	1,90,516	
						Total Sub Head :				1,92,516	2,000	10,000	6,600	1,73,916	1,90,516	
						Total Minor Head 102 :				1,92,516	2,000	10,000	6,600	1,73,916	1,90,516	
						Total Sub Major Head I :				5,19,110	3,000	22,000	11,000	4,83,110	5,16,110	
Total Major Head 2406 :				5,19,110	3,000	22,000	11,000	4,83,110	5,16,110							
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1841	Voucher	1,10,822	0	0	0	1,10,822	1,10,822		
						General-Voted	618	Voucher	1,27,880	0	0	0	1,27,880	1,27,880		
						General-Voted	664	Voucher	9,89,070	11,000	84,700	13,200	8,80,170	9,78,070		
						Total Object Head-- I :				12,27,772	11,000	84,700	13,200	11,18,872	12,16,772	
						Total Sub Head :				12,27,772	11,000	84,700	13,200	11,18,872	12,16,772	
		(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	680	Voucher	1,88,117	1,000	0	2,200	1,84,917	1,87,117			
					Total Object Head-- I :				1,88,117	1,000	0	2,200	1,84,917	1,87,117		

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

Page No. 140
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300800 D.F.O Silviculture Division Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	06	004	(04) Tree Improvement Development		Total Sub Head :				1,88,117	1,000	0	2,200		1,84,917	1,87,117
					Total Minor Head 4 :				14,15,889	12,000	84,700	15,400		13,03,789	14,03,889
					Total Sub Major Head 6 :				14,15,889	12,000	84,700	15,400		13,03,789	14,03,889
					Total Major Head 2415 :				14,15,889	12,000	84,700	15,400		13,03,789	14,03,889
				Total of Month :				19,34,999	15,000	1,06,700	26,400		17,86,899	19,19,999	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	452	Voucher	87,156	0	0	0		87,156	87,156
						General-Voted	603	Voucher	2,39,438	1,000	12,000	4,400		2,22,038	2,38,438
					Total Object Head-- 1 :				3,26,594	1,000	12,000	4,400		3,09,194	3,25,594
					Total Sub Head :				3,26,594	1,000	12,000	4,400		3,09,194	3,25,594
					Total Minor Head 101 :				3,26,594	1,000	12,000	4,400		3,09,194	3,25,594
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	601	Voucher	1,90,068	2,000	10,000	6,600		1,71,468	1,88,068
						Total Object Head-- 1 :				1,90,068	2,000	10,000	6,600		1,71,468
					Total Sub Head :				1,90,068	2,000	10,000	6,600		1,71,468	1,88,068
								Total Minor Head 102 :				1,90,068	2,000	10,000	6,600

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

Page No. 141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01				Total Sub Major Head 1 :				5,16,662	3,000	22,000	11,000	4,80,662	5,13,662		
				Total Major Head 2406 :				5,16,662	3,000	22,000	11,000	4,80,662	5,13,662			
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1249	Voucher	1,48,692	0	0	0	1,48,692	1,48,692		
						General-Voted	1258	Voucher	1,22,715	0	0	0	1,22,715	1,22,715		
						General-Voted	1266	Voucher	9,89,070	10,000	92,700	13,200	8,73,170	9,79,070		
						Total Object Head-- 1 :				12,60,477	10,000	92,700	13,200	11,44,577	12,50,477	
						Total Sub Head :				12,60,477	10,000	92,700	13,200	11,44,577	12,50,477	
		(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1264	Voucher	1,88,117	1,000	0	2,200	1,84,917	1,87,117			
					Total Object Head-- 1 :				1,88,117	1,000	0	2,200	1,84,917	1,87,117		
					Total Sub Head :				1,88,117	1,000	0	2,200	1,84,917	1,87,117		
					Total Minor Head 4 :				14,48,594	11,000	92,700	15,400	13,29,494	14,37,594		
					Total Sub Major Head 6 :				14,48,594	11,000	92,700	15,400	13,29,494	14,37,594		
Total Major Head 2415 :				14,48,594	11,000	92,700	15,400	13,29,494	14,37,594							
Total of Month :				19,65,256	14,000	1,14,700	26,400	18,10,156	19,51,256							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(08) Conservation Of	0	(01) Salaries, Sumtuary	General-Voted	1135	Voucher	87,156	0	0	0	87,156	87,156		

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

Page No. 142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1300800 D.F.O Silviculture Division Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	1238	Voucher	2,39,438	0	12,000	4,400	2,23,038	2,39,438	
						General-Voted	1267	Voucher	33,912	0	0	0	33,912	33,912	
					Total Object Head-- I :				3,60,506	0	12,000	4,400	3,44,106	3,60,506	
					Total Sub Head :				3,60,506	0	12,000	4,400	3,44,106	3,60,506	
					Total Minor Head 101 :				3,60,506	0	12,000	4,400	3,44,106	3,60,506	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1149	Voucher	1,90,068	0	10,000	6,600	1,73,468	1,90,068	
						General-Voted	1471	Voucher	31,260	0	0	0	31,260	31,260	
					Total Object Head-- I :				2,21,328	0	10,000	6,600	2,04,728	2,21,328	
					Total Sub Head :				2,21,328	0	10,000	6,600	2,04,728	2,21,328	
					Total Minor Head 102 :				2,21,328	0	10,000	6,600	2,04,728	2,21,328	
					Total Sub Major Head I :				5,81,834	0	22,000	11,000	5,48,834	5,81,834	
Total Major Head 2406 :				5,81,834	0	22,000	11,000	5,48,834	5,81,834						
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1687	Voucher	40,876	0	0	0	40,876	40,876	
						General-Voted	2932	Voucher	13,776	0	0	0	13,776	13,776	
						General-Voted	584	Voucher	1,48,692	0	0	0	1,48,692	1,48,692	
						General-Voted	644	Voucher	10,42,632	1,000	67,700	13,200	9,60,732	10,41,632	
					Total Object Head-- I :				12,45,976	1,000	67,700	13,200	11,64,076	12,44,976	
					Total Sub Head :				12,45,976	1,000	67,700	13,200	11,64,076	12,44,976	
		004	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	638	Voucher	1,88,117	0	0	2,200	1,85,917	1,88,117	

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

Page No. 143
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2415	06	004	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,88,117	0	0	2,200	1,85,917	1,88,117	
						Total Sub Head :				1,88,117	0	0	2,200	1,85,917	1,88,117	
						Total Minor Head 4 :				14,34,093	1,000	67,700	15,400	13,49,993	14,33,093	
						Total Sub Major Head 6 :				14,34,093	1,000	67,700	15,400	13,49,993	14,33,093	
						Total Major Head 2415 :				14,34,093	1,000	67,700	15,400	13,49,993	14,33,093	
Total of Month :										20,15,927	1,000	89,700	26,400	18,98,827	20,14,927	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	3461	Voucher	87,756	0	0	0	87,756	87,756		
						General-Voted	3603	Voucher	1,84,770	0	12,000	4,400	1,68,370	1,84,770		
						General-Voted	3629	Voucher	2,51,601	0	0	0	2,51,601	2,51,601		
						General-Voted	52	Voucher	87,756	0	0	0	87,756	87,756		
						General-Voted	99	Voucher	1,84,770	0	12,000	4,400	1,68,370	1,84,770		
						Total Object Head-- 1 :				7,96,653	0	24,000	8,800	7,63,853	7,96,653	
						Total Sub Head :				7,96,653	0	24,000	8,800	7,63,853	7,96,653	
		Total Minor Head 101 :				7,96,653	0	24,000	8,800	7,63,853	7,96,653					
	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary	General-Voted	3599	Voucher	1,91,268	0	10,000	6,600	1,74,668	1,91,268			

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

Page No. 144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300800 D.F.O Silviculture Division Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	97	Voucher	1,91,268	0	10,000	6,600	1,74,668	1,91,268		
						Total Object Head-- I :				3,82,536	0	20,000	13,200	3,49,336	3,82,536	
						Total Sub Head :				3,82,536	0	20,000	13,200	3,49,336	3,82,536	
						Total Minor Head 102 :				3,82,536	0	20,000	13,200	3,49,336	3,82,536	
						Total Sub Major Head I :				11,79,189	0	44,000	22,000	11,13,189	11,79,189	
						Total Major Head 2406 :				11,79,189	0	44,000	22,000	11,13,189	11,79,189	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1929	Voucher	59,415	0	3,900	2,200	53,315	59,415		
						General-Voted	3776	Voucher	1,52,136	0	0	0	1,52,136	1,52,136		
						General-Voted	3782	Voucher	7,95,861	1,000	54,000	11,000	7,29,861	7,94,861		
						General-Voted	3801	Voucher	59,415	0	3,900	2,200	53,315	59,415		
						General-Voted	3804	Voucher	97,486	0	0	0	97,486	97,486		
						General-Voted	3808	Voucher	16,632	0	0	0	16,632	16,632		
						General-Voted	704	Voucher	1,52,136	0	0	0	1,52,136	1,52,136		
						General-Voted	720	Voucher	27,504	0	0	0	27,504	27,504		
						General-Voted	722	Voucher	8,80,379	1,000	54,000	11,000	8,14,379	8,79,379		
						Total Object Head-- I :				22,40,964	2,000	1,15,800	26,400	20,96,764	22,38,964	
						Total Sub Head :				22,40,964	2,000	1,15,800	26,400	20,96,764	22,38,964	
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	3792	Voucher	1,89,317	0	0	2,200	1,87,117	1,89,317		
						General-Voted	714	Voucher	2,16,221	0	0	2,200	2,14,021	2,16,221		
						Total Object Head-- I :				4,05,538	0	0	4,400	4,01,138	4,05,538	

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

Page No. 145
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS													
Department :				Forest and Environment Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				1300800 D.F.O Silviculture Division Shillong													
Month of Account:				DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2415	06	004	(04) Tree Improvement Development				Total Sub Head :				4,05,538	0	0	4,400	4,01,138	4,05,538	
							Total Minor Head 4 :		26,46,502	2,000	1,15,800	30,800	24,97,902	26,44,502			
							Total Sub Major Head 6 :		26,46,502	2,000	1,15,800	30,800	24,97,902	26,44,502			
							Total Major Head 2415 :		26,46,502	2,000	1,15,800	30,800	24,97,902	26,44,502			
							Total of Month :		38,25,691	2,000	1,59,800	52,800	36,11,091	38,23,691			
						Total of DDO 1300800 :		1,95,77,371	1,02,000	9,82,200	2,61,800	1,82,31,371	1,94,75,371				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,94,75,371	
Summary of DDO wise expenditure																	
2406	01	101	(08) Conservation Of Orchids And Multiplication Project			0	(01) Salaries, Sumtuary Allowance	General-Voted									36,37,169
2406	01	102	(03) Recreation Forestry			0	(01) Salaries, Sumtuary Allowance	General-Voted									18,04,548
2406	01	102	(03) Recreation Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									85,116
2415	06	4	(02) Establishment Of Forest Research Division Including Laboratory			0	(01) Salaries, Sumtuary Allowance	General-Voted									1,20,83,829
2415	06	4	(04) Tree Improvement Development			0	(01) Salaries, Sumtuary	General-Voted									18,64,709

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

Page No. 146
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS
Department :	Forest and Environment	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1300800	D.F.O Silviculture Division Shillong
<i>Summary of DDO wise expenditure</i>		
Allowance		
1,94,75,371		

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

Page No. 147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1114	Voucher	25,982	0	3,700	0	22,282	25,982		
						General-Voted	691	Voucher	1,97,016	0	30,000	0	1,67,016	1,97,016		
						General-Voted	766	Voucher	32,456	0	0	0	32,456	32,456		
						General-Voted	772	Voucher	5,22,290	3,000	18,000	8,800	4,92,490	5,19,290		
						General-Voted	792	Voucher	54,686	0	0	0	54,686	54,686		
						General-Voted	809	Voucher	53,391	0	7,000	0	46,391	53,391		
						Total Object Head-- 1 :				8,85,821	3,000	58,700	8,800	8,15,321	8,82,821	
						Total Sub Head :				8,85,821	3,000	58,700	8,800	8,15,321	8,82,821	
						Total Minor Head 3 :				8,85,821	3,000	58,700	8,800	8,15,321	8,82,821	
						Total Sub Major Head 1 :				8,85,821	3,000	58,700	8,800	8,15,321	8,82,821	
						Total Major Head 2406 :				8,85,821	3,000	58,700	8,800	8,15,321	8,82,821	
						Total of Month :				8,85,821	3,000	58,700	8,800	8,15,321	8,82,821	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1291	Voucher	25,982	0	3,700	0	22,282	25,982		
						General-Voted	749	Voucher	1,97,016	0	30,000	0	1,67,016	1,97,016		
						General-Voted	811	Voucher	53,391	0	7,000	0	46,391	53,391		
						General-Voted	818	Voucher	32,456	0	0	0	32,456	32,456		

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

Page No. 148
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance			General-Voted	821	Voucher	5,22,290	3,000	18,000	8,800	4,92,490	5,19,290	
								General-Voted	826	Voucher	82,405	0	0	0	82,405	82,405	
								Total Object Head-- I :			9,13,540	3,000	58,700	8,800	8,43,040	9,10,540	
								Total Sub Head :			9,13,540	3,000	58,700	8,800	8,43,040	9,10,540	
								Total Minor Head 3 :			9,13,540	3,000	58,700	8,800	8,43,040	9,10,540	
								Total Sub Major Head I :			9,13,540	3,000	58,700	8,800	8,43,040	9,10,540	
								Total Major Head 2406 :			9,13,540	3,000	58,700	8,800	8,43,040	9,10,540	
								Total of Month :			9,13,540	3,000	58,700	8,800	8,43,040	9,10,540	
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance			General-Voted	1620	Voucher	25,982	0	3,700	0	22,282	25,982	
								General-Voted	524	Voucher	2,01,240	0	30,000	0	1,71,240	2,01,240	
								General-Voted	528	Voucher	16,896	0	0	0	16,896	16,896	
								General-Voted	650	Voucher	5,22,290	3,000	18,000	8,800	4,92,490	5,19,290	
								General-Voted	660	Voucher	54,686	0	0	0	54,686	54,686	
								General-Voted	666	Voucher	32,456	0	0	0	32,456	32,456	
								General-Voted	668	Voucher	30,756	0	0	0	30,756	30,756	
								General-Voted	677	Voucher	53,391	0	7,000	0	46,391	53,391	

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

Page No. 149
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,37,697	3,000	58,700	8,800		8,67,197	9,34,697
						Total Sub Head :				9,37,697	3,000	58,700	8,800		8,67,197	9,34,697
						Total Minor Head 3 :				9,37,697	3,000	58,700	8,800		8,67,197	9,34,697
						Total Sub Major Head 1 :				9,37,697	3,000	58,700	8,800		8,67,197	9,34,697
						Total Major Head 2406 :				9,37,697	3,000	58,700	8,800		8,67,197	9,34,697
						Total of Month :				9,37,697	3,000	58,700	8,800		8,67,197	9,34,697
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance		General-Voted	104	Voucher	33,328	0	0	0		33,328	33,328
							General-Voted	112	Voucher	5,025	0	0	0		5,025	5,025
							General-Voted	114	Voucher	80,506	0	0	0		80,506	80,506
							General-Voted	140	Voucher	51,869	0	3,700	0		48,169	51,869
							General-Voted	144	Voucher	7,060	0	0	0		7,060	7,060
							General-Voted	157	Voucher	17,590	0	0	0		17,590	17,590
							General-Voted	2070	Voucher	50,482	0	0	0		50,482	50,482
							General-Voted	2071	Voucher	8,200	0	0	0		8,200	8,200
							General-Voted	2306	Voucher	1,11,334	0	0	0		1,11,334	1,11,334
							General-Voted	89	Voucher	2,01,240	0	30,000	0		1,71,240	2,01,240

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

Page No. 150
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted		90	Voucher	87,551	0	0	0	87,551	87,551	
						General-Voted		96	Voucher	54,803	0	7,000	0	47,803	54,803	
						General-Voted		98	Voucher	5,36,654	3,000	18,000	8,800	5,06,854	5,33,654	
						Total Object Head-- 1 :				12,45,642	3,000	58,700	8,800	11,75,142	12,42,642	
						Total Sub Head :				12,45,642	3,000	58,700	8,800	11,75,142	12,42,642	
						Total Minor Head 3 :				12,45,642	3,000	58,700	8,800	11,75,142	12,42,642	
						Total Sub Major Head 1 :				12,45,642	3,000	58,700	8,800	11,75,142	12,42,642	
						Total Major Head 2406 :				12,45,642	3,000	58,700	8,800	11,75,142	12,42,642	
Total of Month :										12,45,642	3,000	58,700	8,800	11,75,142	12,42,642	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted		45	Voucher	2,01,810	0	30,000	0	1,71,810	2,01,810	
						General-Voted		51	Voucher	56,464	0	7,000	0	49,464	56,464	
						General-Voted		52	Voucher	34,350	0	0	0	34,350	34,350	
						General-Voted		53	Voucher	5,48,572	3,000	18,000	8,800	5,18,772	5,45,572	
						General-Voted		54	Voucher	58,745	0	0	0	58,745	58,745	
						General-Voted		55	Voucher	25,982	0	0	0	25,982	25,982	
						General-Voted		56	Voucher	51,869	0	3,700	0	48,169	51,869	

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

Page No. 151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	9,855	0	0	0	9,855	9,855		
						General-Voted	58	Voucher	25,982	0	0	0	25,982	25,982		
						Total Object Head-- 1 :				10,13,629	3,000	58,700	8,800	9,43,129	10,10,629	
						Total Sub Head :				10,13,629	3,000	58,700	8,800	9,43,129	10,10,629	
						Total Minor Head 3 :				10,13,629	3,000	58,700	8,800	9,43,129	10,10,629	
						Total Sub Major Head 1 :				10,13,629	3,000	58,700	8,800	9,43,129	10,10,629	
						Total Major Head 2406 :				10,13,629	3,000	58,700	8,800	9,43,129	10,10,629	
Total of Month :										10,13,629	3,000	58,700	8,800	9,43,129	10,10,629	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	2100	Voucher	2,01,810	0	30,000	0	1,71,810	2,01,810		
						General-Voted	2102	Voucher	26,295	0	0	0	26,295	26,295		
						General-Voted	734	Voucher	6,00,441	0	21,700	8,800	5,69,941	6,00,441		
						General-Voted	741	Voucher	56,464	0	7,000	0	49,464	56,464		
						General-Voted	742	Voucher	34,350	0	0	0	34,350	34,350		
						General-Voted	768	Voucher	1,25,194	0	0	0	1,25,194	1,25,194		
						Total Object Head-- 1 :				10,44,554	0	58,700	8,800	9,77,054	10,44,554	

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

Page No. 152
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School			Total Sub Head :			10,44,554	0	58,700	8,800	9,77,054	10,44,554		
						Total Minor Head 3 :			10,44,554	0	58,700	8,800	9,77,054	10,44,554		
						Total Sub Major Head 1 :			10,44,554	0	58,700	8,800	9,77,054	10,44,554		
						Total Major Head 2406 :			10,44,554	0	58,700	8,800	9,77,054	10,44,554		
Total of Month :										10,44,554	0	58,700	8,800	9,77,054	10,44,554	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	2,01,810	0	30,000	0	1,71,810	2,01,810		
						General-Voted	595	Voucher	56,464	0	7,000	0	49,464	56,464		
						General-Voted	596	Voucher	81,513	0	0	0	81,513	81,513		
						General-Voted	639	Voucher	34,350	0	0	0	34,350	34,350		
						General-Voted	643	Voucher	6,00,441	0	21,700	8,800	5,69,941	6,00,441		
						Total Object Head-- 1 :			9,74,578	0	58,700	8,800	9,07,078	9,74,578		
						Total Sub Head :			9,74,578	0	58,700	8,800	9,07,078	9,74,578		
						Total Minor Head 3 :			9,74,578	0	58,700	8,800	9,07,078	9,74,578		
Total Sub Major Head 1 :			9,74,578	0	58,700	8,800	9,07,078	9,74,578								

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

Page No. 153
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS												
Department :				Forest and Environment Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1300900 D.F.O. Training Division Meghalaya Shillong													
Month of Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406							Total Major Head	2406 :			9,74,578	0	58,700	8,800	9,07,078	9,74,578	
							Total of Month	:			9,74,578	0	58,700	8,800	9,07,078	9,74,578	
Month of Account:				NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance		General-Voted		1123	Voucher	2,01,810	0	30,000	0	1,71,810	2,01,810	
							General-Voted		1255	Voucher	56,464	0	7,000	0	49,464	56,464	
							General-Voted		1257	Voucher	6,00,441	0	19,700	8,800	5,71,941	6,00,441	
							General-Voted		1263	Voucher	1,21,020	0	0	0	1,21,020	1,21,020	
							General-Voted		1277	Voucher	34,350	0	0	0	34,350	34,350	
							General-Voted		1946	Voucher	25,982	0	0	0	25,982	25,982	
							General-Voted		2553	Voucher	16,944	0	0	0	16,944	16,944	
							Total Object Head-- 1 :			10,57,011	0	56,700	8,800	9,91,511	10,57,011		
							Total Sub Head :			10,57,011	0	56,700	8,800	9,91,511	10,57,011		
							Total Minor Head 3 :			10,57,011	0	56,700	8,800	9,91,511	10,57,011		
	Total Sub Major Head 1 :			10,57,011	0	56,700	8,800	9,91,511	10,57,011								
Total Major Head 2406 :								10,57,011	0	56,700	8,800	9,91,511	10,57,011				
Total of Month :								10,57,011	0	56,700	8,800	9,91,511	10,57,011				
Month of Account:				DEC/2023													

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

Page No. 154
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted		105	Voucher	89,291	0	0	0	89,291	89,291	
						General-Voted		106	Voucher	6,04,641	0	29,700	8,800	5,66,141	6,04,641	
						General-Voted		3479	Voucher	2,06,046	0	30,000	0	1,76,046	2,06,046	
						General-Voted		3534	Voucher	1,27,518	0	0	0	1,27,518	1,27,518	
						General-Voted		3536	Voucher	5,66,150	0	36,700	6,600	5,22,850	5,66,150	
						General-Voted		3618	Voucher	34,350	0	0	0	34,350	34,350	
						General-Voted		3619	Voucher	57,064	0	7,000	0	50,064	57,064	
						General-Voted		4591	Voucher	16,474	0	0	0	16,474	16,474	
						General-Voted		4930	Voucher	27,774	0	0	0	27,774	27,774	
						General-Voted		56	Voucher	2,06,046	0	30,000	0	1,76,046	2,06,046	
						General-Voted		62	Voucher	34,350	0	0	0	34,350	34,350	
						General-Voted		63	Voucher	57,064	0	7,000	0	50,064	57,064	
						Total Object Head-- 1 :				20,26,768	0	1,40,400	15,400	18,70,968	20,26,768	
						Total Sub Head :				20,26,768	0	1,40,400	15,400	18,70,968	20,26,768	
						Total Minor Head 3 :				20,26,768	0	1,40,400	15,400	18,70,968	20,26,768	
						Total Sub Major Head 1 :				20,26,768	0	1,40,400	15,400	18,70,968	20,26,768	
						Total Major Head 2406 :				20,26,768	0	1,40,400	15,400	18,70,968	20,26,768	
Total of Month :				20,26,768	0	1,40,400	15,400	18,70,968	20,26,768							
Total of DDO 1300900 :				1,00,99,240	15,000	6,08,000	85,800	93,90,440	1,00,84,240							
Reconciliation Portion																

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

Page No. 155
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS			
Department :	Forest and Environment	Department			
Treasury :	Shillong (North)	Treasury			
D.D.O. :	1300900	D.F.O. Training Division	Meghalaya	Shillong	
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					1,00,84,240
<u>Summary of DDO wise expenditure</u>					
2406	01	3	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary General-Voted Allowance
					1,00,84,240
					1,00,84,240

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

Page No. 156
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	775	Voucher	1,79,478	1,000	35,000	0	1,43,478	1,78,478				
							General-Voted	783	Voucher	1,99,604	1,000	20,000	0	1,78,604	1,98,604				
							General-Voted	787	Voucher	37,809	0	0	0	37,809	37,809				
						Total Object Head-- I :				4,16,891	2,000	55,000	0	3,59,891	4,14,891				
						Total Sub Head :				4,16,891	2,000	55,000	0	3,59,891	4,14,891				
						Total Minor Head I :				4,16,891	2,000	55,000	0	3,59,891	4,14,891				
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance		General-Voted	779	Voucher	4,08,819	4,000	29,260	0	3,75,559	4,04,819				
							General-Voted	785	Voucher	1,00,812	0	17,000	0	83,812	1,00,812				
							General-Voted	789	Voucher	29,430	0	0	0	29,430	29,430				
						Total Object Head-- I :				5,39,061	4,000	46,260	0	4,88,801	5,35,061				
						Total Sub Head :				5,39,061	4,000	46,260	0	4,88,801	5,35,061				
						Total Minor Head 101 :				5,39,061	4,000	46,260	0	4,88,801	5,35,061				
						Total Sub Major Head I :				9,55,952	6,000	1,01,260	0	8,48,692	9,49,952				
						Total Major Head 2406 :				9,55,952	6,000	1,01,260	0	8,48,692	9,49,952				
Total of Month :										9,55,952	6,000	1,01,260	0	8,48,692	9,49,952				
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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

Page No. 157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1294	Voucher	37,809	0	0	0	37,809	37,809			
						General-Voted	1409	Voucher	1,79,478	1,000	35,000	0	1,43,478	1,78,478			
						General-Voted	1417	Voucher	1,99,604	1,000	20,000	0	1,78,604	1,98,604			
						Total Object Head-- I :				4,16,891	2,000	55,000	0	3,59,891	4,14,891		
						Total Sub Head :				4,16,891	2,000	55,000	0	3,59,891	4,14,891		
						Total Minor Head I :				4,16,891	2,000	55,000	0	3,59,891	4,14,891		
			101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1399	Voucher	25,273	0	0	0	25,273	25,273		
							General-Voted	1401	Voucher	1,00,812	0	17,000	0	83,812	1,00,812		
							General-Voted	1405	Voucher	4,08,819	4,000	29,260	0	3,75,559	4,04,819		
							General-Voted	1412	Voucher	26,169	0	0	0	26,169	26,169		
		General-Voted					1414	Voucher	7,708	0	0	0	7,708	7,708			
		General-Voted					1415	Voucher	29,430	0	0	0	29,430	29,430			
		Total Object Head-- I :				5,98,211	4,000	46,260	0	5,47,951	5,94,211						
		Total Sub Head :				5,98,211	4,000	46,260	0	5,47,951	5,94,211						
		Total Minor Head 101 :				5,98,211	4,000	46,260	0	5,47,951	5,94,211						
		Total Sub Major Head I :				10,15,102	6,000	1,01,260	0	9,07,842	10,09,102						
		Total Major Head 2406 :				10,15,102	6,000	1,01,260	0	9,07,842	10,09,102						
		Total of Month :				10,15,102	6,000	1,01,260	0	9,07,842	10,09,102						
		Month of Account:		JUN/2023													
		Object Head															

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

Page No. 158
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																			
Department : Forest and Environment Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1301000 D.F.O Forest Utilisation Division Shillong																			
Month of Account: JUN/2023																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	3418	Voucher	5,007	0	0	0	5,007	5,007					
						General-Voted	3420	Voucher	26,440	0	0	0	26,440	26,440					
						General-Voted	3423	Voucher	25,380	0	0	0	25,380	25,380					
						General-Voted	3566	Voucher	6,992	0	0	0	6,992	6,992					
						General-Voted	649	Voucher	37,809	0	0	0	37,809	37,809					
						General-Voted	651	Voucher	1,99,604	1,000	0	0	1,98,604	1,98,604					
						General-Voted	675	Voucher	1,79,478	1,000	35,000	2,200	1,41,278	1,78,478					
						Total Object Head-- I :							4,80,710	2,000	35,000	2,200	4,41,510	4,78,710	
		Total Sub Head :							4,80,710	2,000	35,000	2,200	4,41,510	4,78,710					
		Total Minor Head I :							4,80,710	2,000	35,000	2,200	4,41,510	4,78,710					
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1619	Voucher	33,291	0	0	0	33,291	33,291					
						General-Voted	2865	Voucher	2,688	0	0	0	2,688	2,688					
						General-Voted	3419	Voucher	4,056	0	0	0	4,056	4,056					
						General-Voted	3421	Voucher	14,820	0	0	0	14,820	14,820					
						General-Voted	3422	Voucher	54,940	0	0	0	54,940	54,940					
						General-Voted	656	Voucher	4,08,819	4,000	29,260	11,000	3,64,559	4,04,819					
						General-Voted	670	Voucher	1,00,812	0	11,000	2,200	87,612	1,00,812					
						General-Voted	671	Voucher	29,430	0	0	0	29,430	29,430					
		Total Object Head-- I :							6,48,856	4,000	40,260	13,200	5,91,396	6,44,856					
		Total Sub Head :							6,48,856	4,000	40,260	13,200	5,91,396	6,44,856					
Total Minor Head 101 :							6,48,856	4,000	40,260	13,200	5,91,396	6,44,856							

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

Page No. 159
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01				Total Sub Major Head I :				11,29,566	6,000	75,260		15,400	10,32,906	11,23,566	
					Total Major Head 2406 :				11,29,566	6,000	75,260		15,400	10,32,906	11,23,566	
					Total of Month :				11,29,566	6,000	75,260		15,400	10,32,906	11,23,566	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1358	Voucher	2,07,212	1,000	0		0	2,06,212	2,06,212	
						General-Voted	1361	Voucher	1,84,554	1,000	35,000		2,200	1,46,354	1,83,554	
						Total Object Head-- I :				3,91,766	2,000	35,000		2,200	3,52,566	3,89,766
						Total Sub Head :				3,91,766	2,000	35,000		2,200	3,52,566	3,89,766
		Total Minor Head I :				3,91,766	2,000	35,000		2,200	3,52,566	3,89,766				
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1343	Voucher	95,402	0	0		0	95,402	95,402	
						General-Voted	1347	Voucher	4,19,807	4,000	29,260		11,000	3,75,547	4,15,807	
						General-Voted	1360	Voucher	1,03,776	0	11,000		2,200	90,576	1,03,776	
						General-Voted	1362	Voucher	34,720	0	0		0	34,720	34,720	
						Total Object Head-- I :				6,53,705	4,000	40,260		13,200	5,96,245	6,49,705
						Total Sub Head :				6,53,705	4,000	40,260		13,200	5,96,245	6,49,705
		Total Minor Head 101 :				6,53,705	4,000	40,260		13,200	5,96,245	6,49,705				

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

Page No. 160
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		01		Total Sub Major Head I :							10,45,471	6,000	75,260	15,400	9,48,811	10,39,471
		Total Major Head 2406 :							10,45,471	6,000	75,260	15,400	9,48,811	10,39,471		
		Total of Month :							10,45,471	6,000	75,260	15,400	9,48,811	10,39,471		
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1100	Voucher	38,797	0	0	0	38,797	38,797		
						General-Voted	1107	Voucher	2,13,067	1,000	0	0	2,12,067	2,12,067		
						General-Voted	1110	Voucher	1,89,766	1,000	35,000	2,200	1,51,566	1,88,766		
						General-Voted	1687	Voucher	9,500	0	0	0	9,500	9,500		
						Total Object Head-- I :				4,51,130	2,000	35,000	2,200	4,11,930	4,49,130	
		Total Sub Head :				4,51,130	2,000	35,000	2,200	4,11,930	4,49,130					
		Total Minor Head I :				4,51,130	2,000	35,000	2,200	4,11,930	4,49,130					
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1093	Voucher	3,83,922	4,000	29,500	8,800	3,41,622	3,79,922		
						General-Voted	1098	Voucher	1,06,768	0	5,000	2,200	99,568	1,06,768		
						General-Voted	1102	Voucher	95,402	0	0	0	95,402	95,402		
						General-Voted	1104	Voucher	48,012	0	0	2,200	45,812	48,012		
						General-Voted	2186	Voucher	44,361	0	0	0	44,361	44,361		
Total Object Head-- I :						6,78,465	4,000	34,500	13,200	6,26,765	6,74,465					

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

Page No. 161
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(02) Timber Treatment And Seasonong Plant			Total Sub Head :				6,78,465	4,000	34,500		13,200	6,26,765	6,74,465
						Total Minor Head 101 :				6,78,465	4,000	34,500		13,200	6,26,765	6,74,465
						Total Sub Major Head 1 :				11,29,595	6,000	69,500		15,400	10,38,695	11,23,595
						Total Major Head 2406 :				11,29,595	6,000	69,500		15,400	10,38,695	11,23,595
						Total of Month :				11,29,595	6,000	69,500		15,400	10,38,695	11,23,595
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	759	Voucher	2,10,677	2,390	0	0		2,08,287	2,08,287	
						General-Voted	763	Voucher	1,89,766	0	35,000	2,200		1,52,566	1,89,766	
						General-Voted	770	Voucher	38,797	0	0	0		38,797	38,797	
						Total Object Head-- 1 :			4,39,240	2,390	35,000	2,200		3,99,650	4,36,850	
						Total Sub Head :			4,39,240	2,390	35,000	2,200		3,99,650	4,36,850	
						Total Minor Head 1 :			4,39,240	2,390	35,000	2,200		3,99,650	4,36,850	
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1746	Voucher	23,725	0	0	0		23,725	23,725	
						General-Voted	758	Voucher	1,06,768	0	5,000	2,200		99,568	1,06,768	
						General-Voted	766	Voucher	3,83,922	0	33,500	8,800		3,41,622	3,83,922	
						General-Voted	772	Voucher	1,34,199	0	0	0		1,34,199	1,34,199	

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

Page No. 162
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,48,614	0	38,500	11,000	5,99,114	6,48,614	
						Total Sub Head :				6,48,614	0	38,500	11,000	5,99,114	6,48,614	
						Total Minor Head 101 :				6,48,614	0	38,500	11,000	5,99,114	6,48,614	
						Total Sub Major Head 1 :				10,87,854	2,390	73,500	13,200	9,98,764	10,85,464	
						Total Major Head 2406 :				10,87,854	2,390	73,500	13,200	9,98,764	10,85,464	
Total of Month :										10,87,854	2,390	73,500	13,200	9,98,764	10,85,464	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	656	Voucher	2,10,677	0	0	0	2,10,677	2,10,677		
						General-Voted	664	Voucher	1,89,766	0	35,000	2,200	1,52,566	1,89,766		
						General-Voted	674	Voucher	38,797	0	0	0	38,797	38,797		
						Total Object Head-- 1 :				4,39,240	0	35,000	2,200	4,02,040	4,39,240	
						Total Sub Head :				4,39,240	0	35,000	2,200	4,02,040	4,39,240	
		Total Minor Head 1 :				4,39,240	0	35,000	2,200	4,02,040	4,39,240					
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	652	Voucher	11,297	0	0	0	11,297	11,297		
						General-Voted	670	Voucher	3,83,922	0	33,500	8,800	3,41,622	3,83,922		
General-Voted	673					Voucher	1,06,768	0	5,000	2,200	99,568	1,06,768				

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

Page No. 163
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	676	Voucher	99,177	0	0	0	99,177	99,177		
						General-Voted	677	Voucher	35,022	0	0	0	35,022	35,022		
						Total Object Head-- I :				6,36,186	0	38,500	11,000	5,86,686	6,36,186	
						Total Sub Head :				6,36,186	0	38,500	11,000	5,86,686	6,36,186	
						Total Minor Head 101 :				6,36,186	0	38,500	11,000	5,86,686	6,36,186	
						Total Sub Major Head I :				10,75,426	0	73,500	13,200	9,88,726	10,75,426	
						Total Major Head 2406 :				10,75,426	0	73,500	13,200	9,88,726	10,75,426	
						Total of Month :				10,75,426	0	73,500	13,200	9,88,726	10,75,426	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1124	Voucher	55,562	0	0	0	55,562	55,562		
						General-Voted	1192	Voucher	1,89,766	0	35,000	2,200	1,52,566	1,89,766		
						General-Voted	1198	Voucher	2,10,677	0	0	0	2,10,677	2,10,677		
						General-Voted	1245	Voucher	58,151	0	0	0	58,151	58,151		
						Total Object Head-- I :				5,14,156	0	35,000	2,200	4,76,956	5,14,156	
						Total Sub Head :				5,14,156	0	35,000	2,200	4,76,956	5,14,156	
						Total Minor Head I :				5,14,156	0	35,000	2,200	4,76,956	5,14,156	

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

Page No. 164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1182	Voucher	1,06,768	0	5,000	2,200	99,568	1,06,768		
						General-Voted	1186	Voucher	3,83,922	0	33,500	8,800	3,41,622	3,83,922		
						General-Voted	1203	Voucher	22,595	0	0	0	22,595	22,595		
						General-Voted	1276	Voucher	95,977	0	0	0	95,977	95,977		
						General-Voted	2940	Voucher	12,427	0	0	0	12,427	12,427		
						General-Voted	2941	Voucher	22,716	0	0	0	22,716	22,716		
						Total Object Head-- 1 :			6,44,405	0	38,500	11,000	5,94,905	6,44,405		
						Total Sub Head :			6,44,405	0	38,500	11,000	5,94,905	6,44,405		
						Total Minor Head 101 :			6,44,405	0	38,500	11,000	5,94,905	6,44,405		
						Total Sub Major Head 1 :			11,58,561	0	73,500	13,200	10,71,861	11,58,561		
Total Major Head 2406 :			11,58,561	0	73,500	13,200	10,71,861	11,58,561								
Total of Month :			11,58,561	0	73,500	13,200	10,71,861	11,58,561								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	3469	Voucher	1,34,712	0	0	0	1,34,712	1,34,712		
						General-Voted	3509	Voucher	1,21,513	0	0	0	1,21,513	1,21,513		
						General-Voted	3525	Voucher	39,397	0	0	0	39,397	39,397		
						General-Voted	3527	Voucher	1,92,166	0	35,000	2,200	1,54,966	1,92,166		

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

Page No. 165
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	54	Voucher	1,34,712	0	0	0	1,34,712	1,34,712		
						General-Voted	59	Voucher	1,892	0	0	0	1,892	1,892		
						General-Voted	61	Voucher	1,21,513	0	0	0	1,21,513	1,21,513		
						General-Voted	84	Voucher	1,92,166	0	35,000	2,200	1,54,966	1,92,166		
						General-Voted	85	Voucher	39,397	0	0	0	39,397	39,397		
						General-Voted	93	Voucher	24,591	0	0	0	24,591	24,591		
						Total Object Head-- I :			10,02,059	0	70,000	4,400	9,27,659	10,02,059		
						Total Sub Head :			10,02,059	0	70,000	4,400	9,27,659	10,02,059		
						Total Minor Head I :			10,02,059	0	70,000	4,400	9,27,659	10,02,059		
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	3483	Voucher	1,31,767	0	0	0	1,31,767	1,31,767		
						General-Voted	3487	Voucher	3,88,722	0	33,500	8,800	3,46,422	3,88,722		
						General-Voted	3492	Voucher	50,108	0	5,000	2,200	42,908	50,108		
						General-Voted	3493	Voucher	21,832	0	0	0	21,832	21,832		
						General-Voted	58	Voucher	35,622	0	0	0	35,622	35,622		
						General-Voted	82	Voucher	50,108	0	5,000	2,200	42,908	50,108		
						General-Voted	83	Voucher	3,88,722	0	33,500	8,800	3,46,422	3,88,722		
						General-Voted	87	Voucher	1,00,977	0	0	0	1,00,977	1,00,977		
						Total Object Head-- I :			11,67,858	0	77,000	22,000	10,68,858	11,67,858		
		Total Sub Head :			11,67,858	0	77,000	22,000	10,68,858	11,67,858						
		Total Minor Head 101 :			11,67,858	0	77,000	22,000	10,68,858	11,67,858						
		Total Sub Major Head I :			21,69,917	0	1,47,000	26,400	19,96,517	21,69,917						

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

Page No. 166
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50	ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1301000 D.F.O Forest Utilisation Division Shillong																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610			
2406										Total Major Head		2406 :				21,69,917	0	1,47,000	26,400	19,96,517	21,69,917	
										Total of Month		:				21,69,917	0	1,47,000	26,400	19,96,517	21,69,917	
										Total of DDO		1301000 :				1,07,67,444	32,390	7,90,040	1,12,200	98,32,814	1,07,35,054	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		1,07,35,054	
Summary of DDO wise expenditure																						
2406	01	1	(02) Forest Utilisation Office					0	(01) Salaries, Sumtuary Allowance			General-Voted							45,39,693			
2406	01	101	(02) Timber Treatment And Seasonong Plant					0	(01) Salaries, Sumtuary Allowance			General-Voted							61,95,361			
																					1,07,35,054	

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

Page No. 167
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	Voucher	35,160	0	3,000	0	32,160	35,160			
								80	Voucher	97,374	1,000	10,000	0	86,374	96,374			
										Total Object Head-- 1 :		1,32,534	1,000	13,000	0	1,18,534	1,31,534	
										Total Sub Head :		1,32,534	1,000	13,000	0	1,18,534	1,31,534	
										Total Minor Head 3 :		1,32,534	1,000	13,000	0	1,18,534	1,31,534	
								Total Sub Major Head 1 :		1,32,534	1,000	13,000	0	1,18,534	1,31,534			
		02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	Voucher	31,782	0	0	0	31,782	31,782		
									90	Voucher	3,89,101	1,000	28,000	2,200	3,57,901	3,88,101		
											Total Object Head-- 1 :		4,20,883	1,000	28,000	2,200	3,89,683	4,19,883
											Total Sub Head :		4,20,883	1,000	28,000	2,200	3,89,683	4,19,883
	(02) Other Wild Life Preservation Works	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1278	Voucher	47,307	1,000	16,500	2,200	27,607	46,307				
							60	Voucher	1,06,124	0	15,000	0	91,124	1,06,124				
									62	Voucher	1,32,480	0	0	0	1,32,480	1,32,480		
									84	Voucher	2,26,443	0	0	0	2,26,443	2,26,443		
									87	Voucher	13,71,341	8,000	78,000	33,000	12,52,341	13,63,341		
									Total Object Head-- 1 :		18,83,695	9,000	1,09,500	35,200	17,29,995	18,74,695		

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

Page No. 168
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works				Total Sub Head :			18,83,695	9,000	1,09,500	35,200	17,29,995	18,74,695	
							Total Minor Head 110 :			23,04,578	10,000	1,37,500	37,400	21,19,678	22,94,578	
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		128	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi		82	Voucher	1,57,213	0	0	2,200	1,55,013	1,57,213	
						Total Object Head-- 1 :				1,83,421	0	0	2,200	1,81,221	1,83,421	
						Total Sub Head :				1,83,421	0	0	2,200	1,81,221	1,83,421	
						Total Minor Head 112 :				1,83,421	0	0	2,200	1,81,221	1,83,421	
		Total Sub Major Head 2 :				24,87,999	10,000	1,37,500	39,600	23,00,899	24,77,999					
		Total Major Head 2406 :				26,20,533	11,000	1,50,500	39,600	24,19,433	26,09,533					
Total of Month :				26,20,533	11,000	1,50,500	39,600	24,19,433	26,09,533							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		185	Voucher	35,160	0	3,000	0	32,160	35,160
							Voted-Sixth-Schedule-Khasi		217	Voucher	97,374	1,000	10,000	0	86,374	96,374
							Total Object Head-- 1 :				1,32,534	1,000	13,000	0	1,18,534	1,31,534

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

Page No. 169
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest		Total Sub Head :						1,32,534	1,000	13,000		0	1,18,534	1,31,534
					Total Minor Head 3 :						1,32,534	1,000	13,000		0	1,18,534	1,31,534
					Total Sub Major Head 1 :						1,32,534	1,000	13,000		0	1,18,534	1,31,534
	02	110	(01) Establishment Of Wild Life Sanctuary		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	Voucher	31,782	0	0		0	31,782	31,782
								Voted-Sixth-Schedule-Khasi	240	Voucher	3,89,101	1,000	28,000	2,200	3,57,901	3,88,101	
					Total Object Head-- 1 :						4,20,883	1,000	28,000		2,200	3,89,683	4,19,883
					Total Sub Head :						4,20,883	1,000	28,000		2,200	3,89,683	4,19,883
					(02) Other Wild Life Preservation Works		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1438	Voucher	26,643	0	0		0
			Voted-Sixth-Schedule-Khasi	146						Voucher	1,32,480	0	0		0	1,32,480	1,32,480
			Voted-Sixth-Schedule-Khasi	1518						Voucher	35,602	0	0		0	35,602	35,602
			Voted-Sixth-Schedule-Khasi	2186						Voucher	32,423	0	0		0	32,423	32,423
			Voted-Sixth-Schedule-Khasi	231						Voucher	47,307	1,000	16,500	2,200	27,607	46,307	
			Voted-Sixth-Schedule-Khasi	234						Voucher	1,06,124	0	25,000		0	81,124	1,06,124
			Voted-Sixth-Schedule-Khasi	242						Voucher	12,92,225	8,000	68,000	33,000	11,83,225	12,84,225	
			Voted-Sixth-Schedule-Khasi	246						Voucher	2,64,252	0	0		0	2,64,252	2,64,252

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

Page No. 170
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,37,056	9,000	1,09,500	35,200	17,83,356	19,28,056	
						Total Sub Head :				19,37,056	9,000	1,09,500	35,200	17,83,356	19,28,056	
						Total Minor Head 110 :				23,57,939	10,000	1,37,500	37,400	21,73,039	23,47,939	
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	1,57,213	0	0	2,200	1,55,013	1,57,213		
						Voted-Sixth-Schedule-Khasi	244	Voucher	26,208	0	0	0	26,208	26,208		
						Total Object Head-- 1 :				1,83,421	0	0	2,200	1,81,221	1,83,421	
						Total Sub Head :				1,83,421	0	0	2,200	1,81,221	1,83,421	
						Total Minor Head 112 :				1,83,421	0	0	2,200	1,81,221	1,83,421	
						Total Sub Major Head 2 :				25,41,360	10,000	1,37,500	39,600	23,54,260	25,31,360	
		Total Major Head 2406 :				26,73,894	11,000	1,50,500	39,600	24,72,794	26,62,894					
		Total of Month :				26,73,894	11,000	1,50,500	39,600	24,72,794	26,62,894					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3011	Voucher	12,840	0	0	0	12,840	12,840		
						Voted-Sixth-Schedule-Khasi	3015	Voucher	5,100	0	0	0	5,100	5,100		

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

Page No. 171
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	35,160	0	3,000	0	32,160	35,160			
					Voted-Sixth-Schedule-Khasi	842	Voucher	97,374	1,000	10,000	0	86,374	96,374			
					Total Object Head-- 1 :		1,50,474	1,000	13,000	0	1,36,474	1,49,474				
					Total Sub Head :		1,50,474	1,000	13,000	0	1,36,474	1,49,474				
					Total Minor Head 3 :		1,50,474	1,000	13,000	0	1,36,474	1,49,474				
	Total Sub Major Head 1 :				1,50,474	1,000	13,000	0	1,36,474	1,49,474						
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3017	Voucher	52,260	0	0	0	52,260	52,260		
						Voted-Sixth-Schedule-Khasi	3018	Voucher	3,296	0	0	0	3,296	3,296		
						Voted-Sixth-Schedule-Khasi	825	Voucher	31,782	0	0	0	31,782	31,782		
						Voted-Sixth-Schedule-Khasi	834	Voucher	3,89,101	1,000	28,000	2,200	3,57,901	3,88,101		
						Total Object Head-- 1 :		4,76,439	1,000	28,000	2,200	4,45,239	4,75,439			
						Total Sub Head :		4,76,439	1,000	28,000	2,200	4,45,239	4,75,439			
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3010	Voucher	14,640	0	0	0	14,640	14,640		
						Voted-Sixth-Schedule-Khasi	3012	Voucher	1,83,860	0	0	0	1,83,860	1,83,860		
						Voted-Sixth-Schedule-Khasi	3013	Voucher	35,754	0	0	0	35,754	35,754		
						Voted-Sixth-Schedule-Khasi	682	Voucher	31,136	0	0	0	31,136	31,136		

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

Page No. 172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	700	Voucher	1,06,124	0	25,000	0	81,124	1,06,124				
						Voted-Sixth-Schedule-Khasi	821	Voucher	15,97,424	8,000	63,000	33,000	14,93,424	15,89,424				
						Voted-Sixth-Schedule-Khasi	828	Voucher	27,078	0	0	0	27,078	27,078				
						Voted-Sixth-Schedule-Khasi	832	Voucher	47,307	1,000	16,500	2,200	27,607	46,307				
						Voted-Sixth-Schedule-Khasi	837	Voucher	1,40,264	0	0	0	1,40,264	1,40,264				
						Total Object Head-- 1 :			21,83,587	9,000	1,04,500	35,200	20,34,887	21,74,587				
						Total Sub Head :			21,83,587	9,000	1,04,500	35,200	20,34,887	21,74,587				
						Total Minor Head 110 :			26,60,026	10,000	1,32,500	37,400	24,80,126	26,50,026				
						112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3014	Voucher	21,380	0	0	0	21,380	21,380
										Voted-Sixth-Schedule-Khasi	3016	Voucher	3,480	0	0	0	3,480	3,480
		Voted-Sixth-Schedule-Khasi	830	Voucher	26,208					0	0	0	26,208	26,208				
		Voted-Sixth-Schedule-Khasi	845	Voucher	1,57,213					0	0	2,200	1,55,013	1,57,213				
		Total Object Head-- 1 :			2,08,281					0	0	2,200	2,06,081	2,08,281				
		Total Sub Head :			2,08,281					0	0	2,200	2,06,081	2,08,281				
		Total Minor Head 112 :			2,08,281	0	0	2,200	2,06,081	2,08,281								
		Total Sub Major Head 2 :			28,68,307	10,000	1,32,500	39,600	26,86,207	28,58,307								

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

Page No. 173
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		Total Major Head 2406 :								30,18,781	11,000	1,45,500	39,600	28,22,681	30,07,781	
		Total of Month :								30,18,781	11,000	1,45,500	39,600	28,22,681	30,07,781	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	832	Voucher	99,942	1,000	10,000	0	88,942	98,942		
						Voted-Sixth-Schedule-Khasi	919	Voucher	36,180	0	3,000	0	33,180	36,180		
						Total Object Head-- I :			1,36,122	1,000	13,000	0	1,22,122	1,35,122		
						Total Sub Head :			1,36,122	1,000	13,000	0	1,22,122	1,35,122		
						Total Minor Head 3 :			1,36,122	1,000	13,000	0	1,22,122	1,35,122		
						Total Sub Major Head I :			1,36,122	1,000	13,000	0	1,22,122	1,35,122		
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1175	Voucher	76,540	0	0	0	76,540	76,540		
						Voted-Sixth-Schedule-Khasi	1178	Voucher	32,606	0	0	0	32,606	32,606		
						Voted-Sixth-Schedule-Khasi	723	Voucher	3,23,965	1,000	28,000	2,200	2,92,765	3,22,965		
						Total Object Head-- I :			4,33,111	1,000	28,000	2,200	4,01,911	4,32,111		
						Total Sub Head :			4,33,111	1,000	28,000	2,200	4,01,911	4,32,111		

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

Page No. 174
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1180	Voucher	2,71,116	0	0	0	2,71,116	2,71,116	
						Voted-Sixth-Schedule-Khasi	1182	Voucher	1,47,160	0	0	0	1,47,160	1,47,160	
						Voted-Sixth-Schedule-Khasi	712	Voucher	1,40,264	0	0	0	1,40,264	1,40,264	
						Voted-Sixth-Schedule-Khasi	720	Voucher	1,09,052	0	25,000	0	84,052	1,09,052	
						Voted-Sixth-Schedule-Khasi	850	Voucher	12,98,096	9,000	79,500	35,200	11,74,396	12,89,096	
						Total Object Head-- 1 :			19,65,688	9,000	1,04,500	35,200	18,16,988	19,56,688	
						Total Sub Head :			19,65,688	9,000	1,04,500	35,200	18,16,988	19,56,688	
						Total Minor Head 110 :			23,98,799	10,000	1,32,500	37,400	22,18,899	23,88,799	
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1179	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Khasi	722	Voucher	1,61,489	0	0	2,200	1,59,289	1,61,489	
						Total Object Head-- 1 :			1,88,393	0	0	2,200	1,86,193	1,88,393	
						Total Sub Head :			1,88,393	0	0	2,200	1,86,193	1,88,393	
						Total Minor Head 112 :			1,88,393	0	0	2,200	1,86,193	1,88,393	
		Total Sub Major Head 2 :			25,87,192	10,000	1,32,500	39,600	24,05,092	25,77,192					
		Total Major Head 2406 :			27,23,314	11,000	1,45,500	39,600	25,27,214	27,12,314					
		Total of Month :			27,23,314	11,000	1,45,500	39,600	25,27,214	27,12,314					

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

Page No. 175
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1252	Voucher	37,268	0	3,000	0	34,268	37,268			
					Voted-Sixth-Schedule-Khasi	1264	Voucher	1,02,811	1,000	10,000	0	91,811	1,01,811			
					Total Object Head-- I :			1,40,079	1,000	13,000	0	1,26,079	1,39,079			
					Total Sub Head :			1,40,079	1,000	13,000	0	1,26,079	1,39,079			
					Total Minor Head 3 :			1,40,079	1,000	13,000	0	1,26,079	1,39,079			
	Total Sub Major Head I :				1,40,079	1,000	13,000	0	1,26,079	1,39,079						
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1254	Voucher	4,760	0	0	0	4,760	4,760		
						Voted-Sixth-Schedule-Khasi	1263	Voucher	32,606	0	0	0	32,606	32,606		
						Voted-Sixth-Schedule-Khasi	1270	Voucher	4,10,429	1,000	28,000	2,200	3,79,229	4,09,429		
						Total Object Head-- I :			4,47,795	1,000	28,000	2,200	4,16,595	4,46,795		
						Total Sub Head :			4,47,795	1,000	28,000	2,200	4,16,595	4,46,795		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1242	Voucher	1,44,392	0	0	0	1,44,392	1,44,392		
						Voted-Sixth-Schedule-Khasi	1251	Voucher	1,12,044	0	25,000	0	87,044	1,12,044		
						Voted-Sixth-Schedule-Khasi	1257	Voucher	5,285	0	0	0	5,285	5,285		
						Voted-Sixth-Schedule-Khasi	1261	Voucher	2,71,116	0	0	0	2,71,116	2,71,116		
						Voted-Sixth-Schedule-Khasi	1402	Voucher	14,83,156	9,000	79,500	35,200	13,59,456	14,74,156		

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

Page No. 176
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2108	Voucher	1,37,298	0	0	0	1,37,298	1,37,298		
						Voted-Sixth-Schedule-Khasi	2109	Voucher	11,400	0	0	0	11,400	11,400		
					Total Object Head-- 1 :				21,64,691	9,000	1,04,500	35,200	20,15,991	21,55,691		
					Total Sub Head :				21,64,691	9,000	1,04,500	35,200	20,15,991	21,55,691		
					Total Minor Head 110 :				26,12,486	10,000	1,32,500	37,400	24,32,586	26,02,486		
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1260	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	1276	Voucher	1,66,247	0	0	2,200	1,64,047	1,66,247		
					Total Object Head-- 1 :				1,93,151	0	0	2,200	1,90,951	1,93,151		
					Total Sub Head :				1,93,151	0	0	2,200	1,90,951	1,93,151		
					Total Minor Head 112 :				1,93,151	0	0	2,200	1,90,951	1,93,151		
					Total Sub Major Head 2 :				28,05,637	10,000	1,32,500	39,600	26,23,537	27,95,637		
Total Major Head 2406 :				29,45,716	11,000	1,45,500	39,600	27,49,616	29,34,716							
Total of Month :				29,45,716	11,000	1,45,500	39,600	27,49,616	29,34,716							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 177
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																													
Department :		Forest and Environment Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong																													
Month of Account:		SEP/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1177		Voucher		37,268		0		3,000		0		34,268		37,268									
						Voted-Sixth-Schedule-Khasi		1187		Voucher		1,02,811		0		10,000		0		92,811		1,02,811									
						Total Object Head-- I :													1,40,079		0		13,000		0		1,27,079		1,40,079		
						Total Sub Head :													1,40,079		0		13,000		0		1,27,079		1,40,079		
						Total Minor Head 3 :													1,40,079		0		13,000		0		1,27,079		1,40,079		
						Total Sub Major Head I :													1,40,079		0		13,000		0		1,27,079		1,40,079		
		02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1180		Voucher		4,47,565		0		28,000		2,200		4,17,365		4,47,565								
							Voted-Sixth-Schedule-Khasi		2111		Voucher		24,537		0		0		0		24,537		24,537								
							Total Object Head-- I :													4,72,102		0		28,000		2,200		4,41,902		4,72,102	
							Total Sub Head :													4,72,102		0		28,000		2,200		4,41,902		4,72,102	
	(02) Other Wild Life Preservation Works	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1101		Voucher		1,12,044		0		25,000		0		87,044		1,12,044							
								Voted-Sixth-Schedule-Khasi		1103		Voucher		1,44,392		0		0		0		1,44,392		1,44,392							
				Voted-Sixth-Schedule-Khasi		1193		Voucher		17,51,242		0		74,500		35,200		16,41,542		17,51,242											
				Voted-Sixth-Schedule-Khasi		1878		Voucher		42,750		0		0		0		42,750		42,750											
	Total Object Head-- I :													20,50,428		0		99,500		35,200		19,15,728		20,50,428							
	Total Sub Head :													20,50,428		0		99,500		35,200		19,15,728		20,50,428							

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

Page No. 178
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110		Total Minor Head 110 :						25,22,530	0	1,27,500	37,400	23,57,630	25,22,530	
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,93,151	0	0	2,200	1,90,951	1,93,151		
		Total Object Head-- 1 :								1,93,151	0	0	2,200	1,90,951	1,93,151	
		Total Sub Head :								1,93,151	0	0	2,200	1,90,951	1,93,151	
		Total Minor Head 112 :								1,93,151	0	0	2,200	1,90,951	1,93,151	
		Total Sub Major Head 2 :								27,15,681	0	1,27,500	39,600	25,48,581	27,15,681	
		Total Major Head 2406 :								28,55,760	0	1,40,500	39,600	26,75,660	28,55,760	
Total of Month :										28,55,760	0	1,40,500	39,600	26,75,660	28,55,760	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	700	Voucher	1,02,811	0	10,000	0	92,811	1,02,811		
						Voted-Sixth-Schedule-Khasi	833	Voucher	37,268	0	3,000	0	34,268	37,268		
			Total Object Head-- 1 :								1,40,079	0	13,000	0	1,27,079	1,40,079
			Total Sub Head :								1,40,079	0	13,000	0	1,27,079	1,40,079
			Total Minor Head 3 :								1,40,079	0	13,000	0	1,27,079	1,40,079

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

Page No. 179
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01			Total Sub Major Head I :					1,40,079	0	13,000	0	1,27,079	1,40,079		
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	702	Voucher	4,14,959	0	28,000	2,200	3,84,759	4,14,959		
						Voted-Sixth-Schedule-Khasi	788	Voucher	32,606	0	0	0	32,606	32,606		
						Total Object Head-- I :					4,47,565	0	28,000	2,200	4,17,365	4,47,565
						Total Sub Head :					4,47,565	0	28,000	2,200	4,17,365	4,47,565
		(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1477	Voucher	12,46,979	0	74,500	33,000	11,39,479	12,46,979			
					Voted-Sixth-Schedule-Khasi	1478	Voucher	46,196	0	0	2,200	43,996	46,196			
					Voted-Sixth-Schedule-Khasi	686	Voucher	1,12,044	0	25,000	0	87,044	1,12,044			
					Voted-Sixth-Schedule-Khasi	687	Voucher	1,44,392	0	0	0	1,44,392	1,44,392			
					Voted-Sixth-Schedule-Khasi	782	Voucher	27,774	0	0	0	27,774	27,774			
					Voted-Sixth-Schedule-Khasi	786	Voucher	2,43,342	0	0	0	2,43,342	2,43,342			
	Total Object Head-- I :					18,20,727	0	99,500	35,200	16,86,027	18,20,727					
	Total Sub Head :					18,20,727	0	99,500	35,200	16,86,027	18,20,727					
				Total Minor Head 110 :					22,68,292	0	1,27,500	37,400	21,03,392	22,68,292		
	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	1,66,247	0	0	2,200	1,64,047	1,66,247			
					Voted-Sixth-Schedule-Khasi	780	Voucher	26,904	0	0	0	26,904	26,904			

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

Page No. 180
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,93,151	0	0	2,200	1,90,951	1,93,151	
						Total Sub Head :				1,93,151	0	0	2,200	1,90,951	1,93,151	
						Total Minor Head 112 :				1,93,151	0	0	2,200	1,90,951	1,93,151	
						Total Sub Major Head 2 :				24,61,443	0	1,27,500	39,600	22,94,343	24,61,443	
						Total Major Head 2406 :				26,01,522	0	1,40,500	39,600	24,21,422	26,01,522	
Total of Month :										26,01,522	0	1,40,500	39,600	24,21,422	26,01,522	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		389	Voucher	37,268	0	3,000	0	34,268	37,268	
						Voted-Sixth-Schedule-Khasi		448	Voucher	1,02,811	0	10,000	0	92,811	1,02,811	
						Total Object Head-- 1 :				1,40,079	0	13,000	0	1,27,079	1,40,079	
						Total Sub Head :				1,40,079	0	13,000	0	1,27,079	1,40,079	
						Total Minor Head 3 :				1,40,079	0	13,000	0	1,27,079	1,40,079	
Total Sub Major Head 1 :										1,40,079	0	13,000	0	1,27,079	1,40,079	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		408	Voucher	4,47,565	0	28,000	2,200	4,17,365	4,47,565	

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

Page No. 181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,47,565	0	28,000	2,200		4,17,365	4,47,565
						Total Sub Head :					4,47,565	0	28,000	2,200		4,17,365	4,47,565
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1642	Voucher	47,500	0	0	0	47,500	47,500			
						Voted-Sixth-Schedule-Khasi	1699	Voucher	9,69,017	0	0	0	9,69,017	9,69,017			
						Voted-Sixth-Schedule-Khasi	2961	Voucher	13,376	0	0	0	13,376	13,376			
						Voted-Sixth-Schedule-Khasi	387	Voucher	1,44,392	0	0	0	1,44,392	1,44,392			
						Voted-Sixth-Schedule-Khasi	410	Voucher	15,64,291	0	74,500	35,200	14,54,591	15,64,291			
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,12,044	0	25,000	0	87,044	1,12,044			
						Total Object Head-- 1 :					28,50,620	0	99,500	35,200	27,15,920	28,50,620	
			Total Sub Head :					28,50,620	0	99,500	35,200	27,15,920	28,50,620				
			Total Minor Head 110 :								32,98,185	0	1,27,500	37,400	31,33,285	32,98,185	
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	445	Voucher	1,93,151	0	0	2,200	1,90,951	1,93,151			
						Total Object Head-- 1 :					1,93,151	0	0	2,200	1,90,951	1,93,151	
						Total Sub Head :					1,93,151	0	0	2,200	1,90,951	1,93,151	
						Total Minor Head 112 :					1,93,151	0	0	2,200	1,90,951	1,93,151	
Total Sub Major Head 2 :								34,91,336	0	1,27,500	39,600	33,24,236	34,91,336				

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

Page No. 182
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong																
Month of Account:		NOV/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406						Total Major Head	2406 :			36,31,415	0	1,40,500	39,600		34,51,315	36,31,415		
						Total of Month	:			36,31,415	0	1,40,500	39,600		34,51,315	36,31,415		
Month of Account:		DEC/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1083	Voucher	1,04,011	0	10,000	0		94,011	1,04,011		
							Voted-Sixth-Schedule-Khasi	1090	Voucher	37,868	0	3,000	0		34,868	37,868		
							Voted-Sixth-Schedule-Khasi	3894	Voucher	37,868	0	3,000	0		34,868	37,868		
							Voted-Sixth-Schedule-Khasi	4051	Voucher	1,04,011	0	10,000	0		94,011	1,04,011		
						Total Object Head-- 1 :						2,83,758	0	26,000	0		2,57,758	2,83,758
						Total Sub Head :						2,83,758	0	26,000	0		2,57,758	2,83,758
						Total Minor Head 3 :						2,83,758	0	26,000	0		2,57,758	2,83,758
						Total Sub Major Head 1 :						2,83,758	0	26,000	0		2,57,758	2,83,758
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1138	Voucher	4,51,165	0	28,000	2,200		4,20,965	4,51,165		
							Voted-Sixth-Schedule-Khasi	3983	Voucher	4,17,959	0	30,500	2,200		3,85,259	4,17,959		
							Voted-Sixth-Schedule-Khasi	4089	Voucher	33,206	0	0	0		33,206	33,206		

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

Page No. 183
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																												
Department :		Forest and Environment Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong																												
Month of Account:		DEC/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :										9,02,330		0		58,500		4,400		8,39,430		9,02,330				
						Total Sub Head :										9,02,330		0		58,500		4,400		8,39,430		9,02,330				
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1012		Voucher		1,47,736		0		0		0		1,47,736		1,47,736								
						Voted-Sixth-Schedule-Khasi		1085		Voucher		44,668		0		0		2,200		42,468		44,668								
						Voted-Sixth-Schedule-Khasi		1088		Voucher		1,12,044		0		25,000		0		87,044		1,12,044								
						Voted-Sixth-Schedule-Khasi		1143		Voucher		15,45,199		0		74,500		33,000		14,37,699		15,45,199								
						Voted-Sixth-Schedule-Khasi		3867		Voucher		1,12,044		0		25,000		0		87,044		1,12,044								
						Voted-Sixth-Schedule-Khasi		3870		Voucher		2,75,916		0		0		0		2,75,916		2,75,916								
						Voted-Sixth-Schedule-Khasi		4072		Voucher		1,47,736		0		0		0		1,47,736		1,47,736								
						Voted-Sixth-Schedule-Khasi		4085		Voucher		13,13,951		0		74,500		35,200		12,04,251		13,13,951								
						Total Object Head-- I :										36,99,294		0		1,99,000		70,400		34,29,894		36,99,294				
						Total Sub Head :										36,99,294		0		1,99,000		70,400		34,29,894		36,99,294				
			Total Minor Head II0 :										46,01,624		0		2,57,500		74,800		42,69,324		46,01,624							
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1087		Voucher		10,404		0		0		0		10,404		10,404								
						Voted-Sixth-Schedule-Khasi		1141		Voucher		1,95,551		0		0		2,200		1,93,351		1,95,551								
						Voted-Sixth-Schedule-Khasi		3872		Voucher		18,306		0		0		0		18,306		18,306								

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

Page No. 184
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4058	Voucher	1,68,647	0	0	2,200	1,66,447	1,68,647		
						Voted-Sixth-Schedule-Khasi	4088	Voucher	36,972	0	0	0	36,972	36,972		
						Total Object Head-- 1 :				4,29,880	0	0	4,400	4,25,480	4,29,880	
						Total Sub Head :				4,29,880	0	0	4,400	4,25,480	4,29,880	
						Total Minor Head 112 :				4,29,880	0	0	4,400	4,25,480	4,29,880	
						Total Sub Major Head 2 :				50,31,504	0	2,57,500	79,200	46,94,804	50,31,504	
						Total Major Head 2406 :				53,15,262	0	2,83,500	79,200	49,52,562	53,15,262	
Total of Month :									53,15,262	0	2,83,500	79,200	49,52,562	53,15,262		
Total of DDO 1301100 :						2,83,86,197	55,000	14,42,500	3,96,000	2,64,92,697	2,83,31,197					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,83,31,197
Summary of DDO wise expenditure																
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								13,90,738
2406	02	110	(01) Establishment Of Wild Life Sanctuary			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								44,63,673
(02) Other Wild Life Preservation Works						(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi									

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

Page No. 185
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1301100 D.F.O Khasi Hills Wild Life Division Shillong					
<u>Summary of DDO wise expenditure</u>						
2406	02	110	0	Allowance		2,05,10,786
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	19,66,000
						2,83,31,197

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

Page No. 186
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301200 D.F.O. Forest Resources Survey Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	707	Voucher	1,06,784	0	0	0	1,06,784	1,06,784		
						General-Voted	768	Voucher	6,71,132	0	71,763	0	5,99,369	6,71,132		
						General-Voted	791	Voucher	1,00,167	0	21,000	0	79,167	1,00,167		
						Total Object Head-- 1 :				8,78,083	0	92,763	0	7,85,320	8,78,083	
						Total Sub Head :				8,78,083	0	92,763	0	7,85,320	8,78,083	
						Total Minor Head 5 :				8,78,083	0	92,763	0	7,85,320	8,78,083	
						Total Sub Major Head 1 :				8,78,083	0	92,763	0	7,85,320	8,78,083	
						Total Major Head 2406 :				8,78,083	0	92,763	0	7,85,320	8,78,083	
						Total of Month :				8,78,083	0	92,763	0	7,85,320	8,78,083	
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1695	Voucher	1,06,784	0	0	0	1,06,784	1,06,784		
						General-Voted	1698	Voucher	1,00,167	0	21,000	2,200	76,967	1,00,167		
						General-Voted	1705	Voucher	6,71,132	0	71,763	8,800	5,90,569	6,71,132		
						Total Object Head-- 1 :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total Sub Head :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
Total Minor Head 5 :				8,78,083	0	92,763	11,000	7,74,320	8,78,083							

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

Page No. 187
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301200 D.F.O. Forest Resources Survey Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01					Total Sub Major Head I :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total Major Head 2406 :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total of Month :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	1,06,784	0	0	0	1,06,784	1,06,784		
						General-Voted	658	Voucher	1,00,167	0	21,000	2,200	76,967	1,00,167		
						General-Voted	678	Voucher	6,71,132	0	71,763	8,800	5,90,569	6,71,132		
						Total Object Head-- I :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total Sub Head :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total Minor Head 5 :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total Sub Major Head I :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total Major Head 2406 :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
						Total of Month :				8,78,083	0	92,763	11,000	7,74,320	8,78,083	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 188
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1301200 D.F.O. Forest Resources Survey Division																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1792	Voucher	6,93,390	0	71,763	8,800	6,12,827	6,93,390					
						General-Voted	1797	Voucher	1,09,732	0	0	0	1,09,732	1,09,732					
						General-Voted	1803	Voucher	14,740	0	0	0	14,740	14,740					
						General-Voted	1807	Voucher	14,300	0	0	0	14,300	14,300					
						General-Voted	1809	Voucher	10,032	0	0	0	10,032	10,032					
						General-Voted	1811	Voucher	90,500	0	0	0	90,500	90,500					
						General-Voted	1813	Voucher	1,05,535	0	21,000	2,200	82,335	1,05,535					
						Total Object Head-- I :								10,38,229	0	92,763	11,000	9,34,466	10,38,229
						Total Sub Head :								10,38,229	0	92,763	11,000	9,34,466	10,38,229
						Total Minor Head 5 :								10,38,229	0	92,763	11,000	9,34,466	10,38,229
Total Sub Major Head I :								10,38,229	0	92,763	11,000	9,34,466	10,38,229						
Total Major Head 2406 :								10,38,229	0	92,763	11,000	9,34,466	10,38,229						
Total of Month :								10,38,229	0	92,763	11,000	9,34,466	10,38,229						
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1080	Voucher	1,12,724	0	0	0	1,12,724	1,12,724					
						General-Voted	1096	Voucher	1,08,692	0	21,000	2,200	85,492	1,08,692					
						General-Voted	1130	Voucher	6,17,838	0	68,263	6,600	5,42,975	6,17,838					

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

Page No. 189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1301200 D.F.O. Forest Resources Survey Division												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1361	Voucher	38,948	0	0	0	38,948	38,948
						General-Voted	1498	Voucher	55,407	0	18,000	2,200	35,207	55,407
						General-Voted	1500	Voucher	32,160	0	0	0	32,160	32,160
						Total Object Head-- 1 :			9,65,769	0	1,07,263	11,000	8,47,506	9,65,769
						Total Sub Head :			9,65,769	0	1,07,263	11,000	8,47,506	9,65,769
						Total Minor Head 5 :			9,65,769	0	1,07,263	11,000	8,47,506	9,65,769
						Total Sub Major Head 1 :			9,65,769	0	1,07,263	11,000	8,47,506	9,65,769
						Total Major Head 2406 :			9,65,769	0	1,07,263	11,000	8,47,506	9,65,769
						Total of Month :			9,65,769	0	1,07,263	11,000	8,47,506	9,65,769
						Month of Account: SEP/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2278	Voucher	5,61,421	0	0	0	5,61,421	5,61,421
						General-Voted	2279	Voucher	1,75,522	0	0	0	1,75,522	1,75,522
						General-Voted	2662	Voucher	6,608	0	0	0	6,608	6,608
						General-Voted	636	Voucher	1,12,724	0	0	0	1,12,724	1,12,724
						General-Voted	684	Voucher	7,12,193	0	86,263	8,800	6,17,130	7,12,193
						General-Voted	750	Voucher	1,08,692	0	21,000	2,200	85,492	1,08,692
						General-Voted	756	Voucher	1,29,367	0	0	0	1,29,367	1,29,367

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

Page No. 190
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1301200 D.F.O. Forest Resources Survey Division																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :						18,06,527	0	1,07,263	11,000	16,88,264			18,06,527
						Total Sub Head :						18,06,527	0	1,07,263	11,000	16,88,264			18,06,527
						Total Minor Head 5 :						18,06,527	0	1,07,263	11,000	16,88,264			18,06,527
						Total Sub Major Head I :						18,06,527	0	1,07,263	11,000	16,88,264			18,06,527
						Total Major Head 2406 :						18,06,527	0	1,07,263	11,000	16,88,264			18,06,527
						Total of Month :						18,06,527	0	1,07,263	11,000	16,88,264			18,06,527
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance				General-Voted	1368	Voucher	1,12,724	0	0	0		1,12,724	1,12,724	
									General-Voted	1374	Voucher	7,12,193	0	78,263	8,800		6,25,130	7,12,193	
									General-Voted	1384	Voucher	1,08,692	0	21,000	2,200		85,492	1,08,692	
									General-Voted	1401	Voucher	1,31,783	0	0	0		1,31,783	1,31,783	
						Total Object Head-- I :						10,65,392	0	99,263	11,000	9,55,129			10,65,392
						Total Sub Head :						10,65,392	0	99,263	11,000	9,55,129			10,65,392
						Total Minor Head 5 :						10,65,392	0	99,263	11,000	9,55,129			10,65,392
						Total Sub Major Head I :						10,65,392	0	99,263	11,000	9,55,129			10,65,392

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

Page No. 191
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																														
Department : Forest and Environment Department																														
Treasury Shillong (North) Treasury																														
D.D.O. : 1301200 D.F.O. Forest Resources Survey Division																														
Month of Account: OCT/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406												Total Major Head		2406 :						10,65,392		0		99,263 11,000			9,55,129		10,65,392	
												Total of Month :								10,65,392		0		99,263 11,000			9,55,129		10,65,392	
Month of Account: NOV/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406				01		005		(01) Forest Resources Survey Division		0		(01) Salaries, Sumtuary Allowance		General-Voted		1120		Voucher		1,12,724		0		0 0			1,12,724		1,12,724	
														General-Voted		1174		Voucher		1,29,870		0		0 0			1,29,870		1,29,870	
														General-Voted		1176		Voucher		1,08,692		0		21,000 2,200			85,492		1,08,692	
														General-Voted		1249		Voucher		7,12,193		0		78,263 8,800			6,25,130		7,12,193	
														Total Object Head--		1 :				10,63,479		0		99,263 11,000			9,53,216		10,63,479	
														Total Sub Head :						10,63,479		0		99,263 11,000			9,53,216		10,63,479	
														Total Minor Head		5 :				10,63,479		0		99,263 11,000			9,53,216		10,63,479	
														Total Sub Major Head		1 :				10,63,479		0		99,263 11,000			9,53,216		10,63,479	
												Total Major Head		2406 :						10,63,479		0		99,263 11,000			9,53,216		10,63,479	
												Total of Month :								10,63,479		0		99,263 11,000			9,53,216		10,63,479	
Month of Account: DEC/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																								8009 - 7610						

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

Page No. 192
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301200 D.F.O. Forest Resources Survey Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		25	Voucher	1,13,324	0	0	0	1,13,324	1,13,324	
						General-Voted		3490	Voucher	1,31,767	0	0	0	1,31,767	1,31,767	
						General-Voted		3609	Voucher	7,19,993	0	59,863	8,800	6,51,330	7,19,993	
						General-Voted		3617	Voucher	1,09,892	0	16,000	2,200	91,692	1,09,892	
						General-Voted		65	Voucher	7,19,993	0	73,863	8,800	6,37,330	7,19,993	
						General-Voted		70	Voucher	1,09,892	0	21,000	2,200	86,692	1,09,892	
						General-Voted		91	Voucher	1,34,183	0	0	0	1,34,183	1,34,183	
						Total Object Head-- I :				20,39,044	0	1,70,726	22,000	18,46,318	20,39,044	
						Total Sub Head :				20,39,044	0	1,70,726	22,000	18,46,318	20,39,044	
						Total Minor Head 5 :				20,39,044	0	1,70,726	22,000	18,46,318	20,39,044	
						Total Sub Major Head I :				20,39,044	0	1,70,726	22,000	18,46,318	20,39,044	
Total Major Head 2406 :				20,39,044	0	1,70,726	22,000	18,46,318	20,39,044							
Total of Month :				20,39,044	0	1,70,726	22,000	18,46,318	20,39,044							
Total of DDO 1301200 :				1,06,12,689	0	9,54,830	99,000	95,58,859	1,06,12,689							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,06,12,689	
Summary of DDO wise expenditure																
(01) Forest Resources Survey Division						(01) Salaries, Sumtuary General-Voted										

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

Page No. 193
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS	
Department :	Forest and Environment	Department	
Treasury :	Shillong (North)	Treasury	
D.D.O. :	1301200	D.F.O. Forest Resources Survey Division	
<u>Summary of DDO wise expenditure</u>			
2406	01	5	0 Allowance 1,06,12,689
			1,06,12,689

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

Page No. 194
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301300 Working Plan Officer Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	682	Voucher	1,41,048	0	0	0			1,41,048	1,41,048
						General-Voted	709	Voucher	1,43,348	0	20,000	0		1,23,348	1,43,348	
						General-Voted	810	Voucher	11,43,158	0	1,77,000	6,600		9,59,558	11,43,158	
						Total Object Head-- 1 :				14,27,554	0	1,97,000	6,600		12,23,954	14,27,554
						Total Sub Head :				14,27,554	0	1,97,000	6,600		12,23,954	14,27,554
						Total Minor Head 5 :				14,27,554	0	1,97,000	6,600		12,23,954	14,27,554
						Total Sub Major Head 1 :				14,27,554	0	1,97,000	6,600		12,23,954	14,27,554
						Total Major Head 2406 :				14,27,554	0	1,97,000	6,600		12,23,954	14,27,554
						Total of Month :				14,27,554	0	1,97,000	6,600		12,23,954	14,27,554
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1296	Voucher	1,42,386	1,000	15,000	0			1,26,386	1,41,386
						General-Voted	729	Voucher	1,41,048	0	0	0		1,41,048	1,41,048	
						General-Voted	736	Voucher	1,43,348	0	40,000	0		1,03,348	1,43,348	
						General-Voted	809	Voucher	17,645	0	0	0		17,645	17,645	
						General-Voted	814	Voucher	11,43,158	0	1,87,500	6,600		9,49,058	11,43,158	
						Total Object Head-- 1 :				15,87,585	1,000	2,42,500	6,600		13,37,485	15,86,585

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

Page No. 195
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301300 Working Plan Officer Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division			Total Sub Head :				15,87,585	1,000	2,42,500	6,600	13,37,485	15,86,585	
						Total Minor Head 5 :				15,87,585	1,000	2,42,500	6,600	13,37,485	15,86,585	
						Total Sub Major Head 1 :				15,87,585	1,000	2,42,500	6,600	13,37,485	15,86,585	
						Total Major Head 2406 :				15,87,585	1,000	2,42,500	6,600	13,37,485	15,86,585	
						Total of Month :				15,87,585	1,000	2,42,500	6,600	13,37,485	15,86,585	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		1498	Voucher	42,318	0	0	0	42,318	42,318	
						General-Voted		1500	Voucher	14,636	0	0	0	14,636	14,636	
						General-Voted		512	Voucher	1,44,392	0	0	0	1,44,392	1,44,392	
						General-Voted		521	Voucher	13,376	0	0	0	13,376	13,376	
						General-Voted		525	Voucher	1,43,348	0	40,000	0	1,03,348	1,43,348	
						General-Voted		663	Voucher	12,91,016	1,000	2,02,500	6,600	10,80,916	12,90,016	
						General-Voted		672	Voucher	8,538	0	0	0	8,538	8,538	
						Total Object Head-- 1 :				16,57,624	1,000	2,42,500	6,600	14,07,524	16,56,624	
						Total Sub Head :				16,57,624	1,000	2,42,500	6,600	14,07,524	16,56,624	
						Total Minor Head 5 :				16,57,624	1,000	2,42,500	6,600	14,07,524	16,56,624	

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

Page No. 196
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301300 Working Plan Officer Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01					Total Sub Major Head I :				16,57,624	1,000	2,42,500		6,600	14,07,524	16,56,624
						Total Major Head 2406 :				16,57,624	1,000	2,42,500		6,600	14,07,524	16,56,624
						Total of Month :				16,57,624	1,000	2,42,500		6,600	14,07,524	16,56,624
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		110	Voucher	38,828	0	0		0	38,828	38,828
						General-Voted		1331	Voucher	1,47,404	0	40,000		0	1,07,404	1,47,404
						General-Voted		1334	Voucher	1,44,392	0	0		0	1,44,392	1,44,392
						General-Voted		1353	Voucher	12,61,778	1,000	1,77,500		6,600	10,76,678	12,60,778
						General-Voted		1357	Voucher	70,044	0	0		0	70,044	70,044
						General-Voted		1363	Voucher	2,66,994	0	0		0	2,66,994	2,66,994
						General-Voted		2787	Voucher	1,981	0	0		0	1,981	1,981
						General-Voted		85	Voucher	20,280	0	0		0	20,280	20,280
						General-Voted		92	Voucher	4,363	0	0		0	4,363	4,363
						General-Voted		94	Voucher	966	0	0		0	966	966
						General-Voted		95	Voucher	1,61,521	0	0		0	1,61,521	1,61,521
					Total Object Head-- I :				21,18,551	1,000	2,17,500		6,600	18,93,451	21,17,551	
					Total Sub Head :				21,18,551	1,000	2,17,500		6,600	18,93,451	21,17,551	

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

Page No. 197
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1301300 Working Plan Officer Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	005	Total Minor Head 5 :						21,18,551	1,000	2,17,500	6,600	18,93,451	21,17,551	
			Total Sub Major Head 1 :						21,18,551	1,000	2,17,500	6,600	18,93,451	21,17,551	
			Total Major Head 2406 :						21,18,551	1,000	2,17,500	6,600	18,93,451	21,17,551	
Total of Month :									21,18,551	1,000	2,17,500	6,600	18,93,451	21,17,551	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1551	Voucher	60,380	0	0	0	60,380	60,380	
						General-Voted	1553	Voucher	18,501	0	0	0	18,501	18,501	
						General-Voted	1688	Voucher	1,57,695	0	0	0	1,57,695	1,57,695	
						General-Voted	2354	Voucher	3,10,020	0	0	0	3,10,020	3,10,020	
						General-Voted	41	Voucher	1,44,392	0	0	0	1,44,392	1,44,392	
						General-Voted	46	Voucher	1,47,404	0	40,000	0	1,07,404	1,47,404	
						General-Voted	49	Voucher	12,94,224	1,000	1,77,500	6,600	11,09,124	12,93,224	
						Total Object Head-- 1 :			21,32,616	1,000	2,17,500	6,600	19,07,516	21,31,616	
						Total Sub Head :			21,32,616	1,000	2,17,500	6,600	19,07,516	21,31,616	
						Total Minor Head 5 :			21,32,616	1,000	2,17,500	6,600	19,07,516	21,31,616	
						Total Sub Major Head 1 :			21,32,616	1,000	2,17,500	6,600	19,07,516	21,31,616	

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

Page No. 198
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1301300 Working Plan Officer Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2406						Total Major Head	2406 :		21,32,616	1,000	2,17,500	6,600		19,07,516	21,31,616				
						Total of Month	:		21,32,616	1,000	2,17,500	6,600		19,07,516	21,31,616				
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	630	Voucher	1,47,404	0	40,000	0		1,07,404	1,47,404				
						General-Voted	632	Voucher	1,48,692	0	0	0		1,48,692	1,48,692				
						General-Voted	746	Voucher	13,81,516	0	2,05,000	6,600		11,69,916	13,81,516				
						General-Voted	749	Voucher	8,620	0	0	0		8,620	8,620				
						General-Voted	754	Voucher	65,212	0	0	0		65,212	65,212				
						Total Object Head-- 1 :			17,51,444	0	2,45,000	6,600		14,99,844	17,51,444				
						Total Sub Head :			17,51,444	0	2,45,000	6,600		14,99,844	17,51,444				
						Total Minor Head 5 :			17,51,444	0	2,45,000	6,600		14,99,844	17,51,444				
						Total Sub Major Head 1 :			17,51,444	0	2,45,000	6,600		14,99,844	17,51,444				
						Total Major Head 2406 :			17,51,444	0	2,45,000	6,600		14,99,844	17,51,444				
						Total of Month	:		17,51,444	0	2,45,000	6,600		14,99,844	17,51,444				
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No. 199
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301300 Working Plan Officer Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1646	Voucher	1,27,880	0	0	0	1,27,880	1,27,880		
							495	Voucher	1,47,404	0	40,000	0	1,07,404	1,47,404		
							598	Voucher	13,81,516	0	2,05,000	6,600	11,69,916	13,81,516		
						Total Object Head-- 1 :				16,56,800	0	2,45,000	6,600	14,05,200	16,56,800	
						Total Sub Head :				16,56,800	0	2,45,000	6,600	14,05,200	16,56,800	
						Total Minor Head 5 :				16,56,800	0	2,45,000	6,600	14,05,200	16,56,800	
						Total Sub Major Head 1 :				16,56,800	0	2,45,000	6,600	14,05,200	16,56,800	
						Total Major Head 2406 :				16,56,800	0	2,45,000	6,600	14,05,200	16,56,800	
						Total of Month :				16,56,800	0	2,45,000	6,600	14,05,200	16,56,800	
						Month of Account:		NOV/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1128	Voucher	1,47,404	0	40,000	0	1,07,404	1,47,404		
							1137	Voucher	1,27,880	0	0	0	1,27,880	1,27,880		
							1168	Voucher	13,81,516	0	2,02,000	6,600	11,72,916	13,81,516		
						Total Object Head-- 1 :				16,56,800	0	2,42,000	6,600	14,08,200	16,56,800	
						Total Sub Head :				16,56,800	0	2,42,000	6,600	14,08,200	16,56,800	
						Total Minor Head 5 :				16,56,800	0	2,42,000	6,600	14,08,200	16,56,800	

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

Page No. 200
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1301300 Working Plan Officer Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		01				Total Sub Major Head I :				16,56,800	0	2,42,000	6,600		14,08,200	16,56,800
						Total Major Head 2406 :				16,56,800	0	2,42,000	6,600		14,08,200	16,56,800
						Total of Month :				16,56,800	0	2,42,000	6,600		14,08,200	16,56,800
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		109	Voucher	11,840	0	0	0		11,840	11,840
						General-Voted		27	Voucher	1,48,004	0	40,000	0		1,08,004	1,48,004
						General-Voted		29	Voucher	1,30,840	0	0	0		1,30,840	1,30,840
						General-Voted		3473	Voucher	1,48,004	0	40,000	0		1,08,004	1,48,004
						General-Voted		3475	Voucher	1,30,840	0	0	0		1,30,840	1,30,840
						General-Voted		3610	Voucher	1,58,782	0	0	0		1,58,782	1,58,782
						General-Voted		3615	Voucher	13,50,648	0	2,02,000	4,400		11,44,248	13,50,648
						General-Voted		67	Voucher	13,50,648	0	2,02,000	4,400		11,44,248	13,50,648
						General-Voted		68	Voucher	1,29,351	0	0	0		1,29,351	1,29,351
										Total Object Head-- I :				35,58,957	0	4,84,000
				Total Sub Head :				35,58,957	0	4,84,000	8,800		30,66,157	35,58,957		
				Total Minor Head 5 :				35,58,957	0	4,84,000	8,800		30,66,157	35,58,957		
				Total Sub Major Head I :				35,58,957	0	4,84,000	8,800		30,66,157	35,58,957		

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

Page No. 201
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1301300 Working Plan Officer Shillong																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610				
2406								Total Major Head	2406 :				35,58,957	0	4,84,000	8,800	30,66,157	35,58,957		
								Total of Month	:				35,58,957	0	4,84,000	8,800	30,66,157	35,58,957		
								Total of DDO	1301300 :				1,75,47,931	4,000	23,33,000	61,600	1,51,49,331	1,75,43,931		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,75,43,931		
Summary of DDO wise expenditure																				
2406	01	5	(03) Working Plan Division				0	(01) Salaries, Sumtuary Allowance		General-Voted									1,75,43,931	
																			1,75,43,931	

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

Page No. 202
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1300100 D.F.O. (T) Jowai																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	361	Voucher		33,290	0	0	0		33,290	33,290					
										33,290	0	0	0		33,290	33,290					
			Total Object Head-- I :							33,290	0	0	0		33,290	33,290					
			Total Sub Head :							33,290	0	0	0		33,290	33,290					
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	363	Voucher		6,68,293	0	1,45,600	0		5,22,693	6,68,293					
								Voted-Sixth-Schedule-Jaintia	369	Voucher		23,994	0	0	0		23,994	23,994			
								Voted-Sixth-Schedule-Jaintia	738	Voucher		1,45,248	0	0	0		1,45,248	1,45,248			
							Total Object Head-- I :							8,37,535	0	1,45,600	0		6,91,935	8,37,535	
			Total Sub Head :							8,37,535	0	1,45,600	0		6,91,935	8,37,535					
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	360	Voucher		13,08,620	0	1,16,200	0		11,92,420	13,08,620						
							Voted-Sixth-Schedule-Jaintia	370	Voucher		25,784	0	0	0		25,784	25,784				
						Total Object Head-- I :							13,34,404	0	1,16,200	0		12,18,204	13,34,404		
			Total Sub Head :							13,34,404	0	1,16,200	0		12,18,204	13,34,404					
		Total Minor Head I :							22,05,229	0	2,61,800	0		19,43,429	22,05,229						
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	364	Voucher		1,17,768	0	12,000	0		1,05,768	1,17,768						
									1,17,768	0	12,000	0		1,05,768	1,17,768						
									1,17,768	0	12,000	0		1,05,768	1,17,768						

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

Page No. 203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300100 D.F.O. (T) Jowai															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	013	Total Minor Head 13 :								1,17,768	0	12,000		0	1,05,768	1,17,768
			101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	358	Voucher	23,236	0	0	0	23,236	23,236	
								Voted-Sixth-Schedule-Jaintia	362	Voucher	1,16,639	0	15,000	0	1,01,639	1,16,639	
							Total Object Head-- 1 :				1,39,875	0	15,000	0	1,24,875	1,39,875	
							Total Sub Head :				1,39,875	0	15,000	0	1,24,875	1,39,875	
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	356	Voucher	1,43,400	0	40,000	0	1,03,400	1,43,400	
								Voted-Sixth-Schedule-Jaintia	359	Voucher	11,523	0	0	0	11,523	11,523	
								Voted-Sixth-Schedule-Jaintia	365	Voucher	7,79,632	0	64,700	0	7,14,932	7,79,632	
							Total Object Head-- 1 :				9,34,555	0	1,04,700	0	8,29,855	9,34,555	
							Total Sub Head :				9,34,555	0	1,04,700	0	8,29,855	9,34,555	
			Total Minor Head 101 :									10,74,430	0	1,19,700	0	9,54,730	10,74,430
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	366	Voucher	56,880	0	4,000	0	52,880	56,880	
							Total Object Head-- 1 :				56,880	0	4,000	0	52,880	56,880	
							Total Sub Head :				56,880	0	4,000	0	52,880	56,880	
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	368	Voucher	88,058	0	8,500	0	79,558	88,058	
	Voted-Sixth-Schedule-Jaintia						656	Voucher	18,599	0	0	0	18,599	18,599			

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

Page No. 204
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Jowai Treasury																
D.D.O. :		1300100 D.F.O. (T) Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,06,657	0	8,500	0	98,157	1,06,657			
						Total Sub Head :				1,06,657	0	8,500	0	98,157	1,06,657			
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	32,740	0	0	0	32,740	32,740				
									Total Object Head-- 1 :				32,740	0	0	0	32,740	32,740
									Total Sub Head :				32,740	0	0	0	32,740	32,740
									Total Minor Head 102 :				1,96,277	0	12,500	0	1,83,777	1,96,277
			Total Sub Major Head 1 :				35,93,704	0	4,06,000	0	31,87,704	35,93,704						
			Total Major Head 2406 :				35,93,704	0	4,06,000	0	31,87,704	35,93,704						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	591	Voucher	1,52,794	0	25,000	0	1,27,794	1,52,794				
									Total Object Head-- 1 :				1,52,794	0	25,000	0	1,27,794	1,52,794
			Total Sub Head :				1,52,794	0	25,000	0	1,27,794	1,52,794						
			Total Minor Head 4 :				1,52,794	0	25,000	0	1,27,794	1,52,794						
			Total Sub Major Head 6 :				1,52,794	0	25,000	0	1,27,794	1,52,794						
			Total Major Head 2415 :				1,52,794	0	25,000	0	1,27,794	1,52,794						
			Total of Month :				37,46,498	0	4,31,000	0	33,15,498	37,46,498						
			Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

Page No. 205
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1300100 D.F.O. (T) Jowai																			
Month of Account:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	95	Voucher	33,290	0	0	0	33,290	33,290							
									Total Object Head-- I :							33,290	0	0	0	33,290	33,290
			Total Sub Head :							33,290	0	0	0	33,290	33,290						
			(03) Divisional Forest Officer						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	6,68,293	0	1,55,600	11,000	5,01,693	6,68,293		
				Voted-Sixth-Schedule-Jaintia	72	Voucher	1,45,248	0						0	0	1,45,248	1,45,248				
				Voted-Sixth-Schedule-Jaintia	894	Voucher	13,776	0						0	0	13,776	13,776				
				Total Object Head-- I :										8,27,317	0	1,55,600	11,000	6,60,717	8,27,317		
			Total Sub Head :							8,27,317	0	1,55,600	11,000	6,60,717	8,27,317						
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	13,08,620	0	1,16,200	8,800	11,83,620	13,08,620							
									Total Object Head-- I :							13,08,620	0	1,16,200	8,800	11,83,620	13,08,620
		Total Sub Head :							13,08,620	0	1,16,200	8,800	11,83,620	13,08,620							
		Total Minor Head I :							21,69,227	0	2,71,800	19,800	18,77,627	21,69,227							
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,17,768	0	12,000	2,200	1,03,568	1,17,768							
									Voted-Sixth-Schedule-Jaintia	556	Voucher	17,357	0	0	0	17,357	17,357				
									Total Object Head-- I :							1,35,125	0	12,000	2,200	1,20,925	1,35,125
									Total Sub Head :							1,35,125	0	12,000	2,200	1,20,925	1,35,125

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

Page No. 206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																						
Department :		Forest and Environment Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		1300100 D.F.O. (T) Jowai																						
Month of Account:		MAY/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2406	01	013		Total Minor Head 13 :						1,35,125	0	12,000	2,200	1,20,925	1,35,125									
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	98	Voucher	1,16,639	0	15,000	4,400	97,239	1,16,639										
		Total Object Head-- 1 :							1,16,639	0	15,000	4,400	97,239	1,16,639										
		Total Sub Head :							1,16,639	0	15,000	4,400	97,239	1,16,639										
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	6,54,724	0	50,700	2,200	6,01,824	6,54,724											
						77	Voucher	1,43,400	0	40,000	0	1,03,400	1,43,400											
	Total Object Head-- 1 :						7,98,124	0	90,700	2,200	7,05,224	7,98,124												
	Total Sub Head :						7,98,124	0	90,700	2,200	7,05,224	7,98,124												
	Total Minor Head 101 :						9,14,763	0	1,05,700	6,600	8,02,463	9,14,763												
	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	56,880	0	4,000	0	52,880	56,880											
		Total Object Head-- 1 :												56,880	0	4,000	0	52,880	56,880					
		Total Sub Head :												56,880	0	4,000	0	52,880	56,880					
		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	88,058	0	8,500	0	79,558	88,058											
						113	Voucher	26,208	0	0	0	26,208	26,208											
Total Object Head-- 1 :						1,14,266	0	8,500	0	1,05,766	1,14,266													
Total Sub Head :						1,14,266	0	8,500	0	1,05,766	1,14,266													
(14) Miscellaneous		0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	32,740	0	0	0	32,740	32,740												

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

Page No. 207
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300100 D.F.O. (T) Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				32,740	0	0	0	32,740	32,740	
						Total Sub Head :				32,740	0	0	0	32,740	32,740	
						Total Minor Head 102 :				2,03,886	0	12,500	0	1,91,386	2,03,886	
						Total Sub Major Head 1 :				34,23,001	0	4,02,000	28,600	29,92,401	34,23,001	
						Total Major Head 2406 :				34,23,001	0	4,02,000	28,600	29,92,401	34,23,001	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	Voucher	1,52,794	0	25,000	2,200	1,25,594	1,52,794	
						Total Object Head-- 1 :				1,52,794	0	25,000	2,200	1,25,594	1,52,794	
						Total Sub Head :				1,52,794	0	25,000	2,200	1,25,594	1,52,794	
						Total Minor Head 4 :				1,52,794	0	25,000	2,200	1,25,594	1,52,794	
						Total Sub Major Head 6 :				1,52,794	0	25,000	2,200	1,25,594	1,52,794	
						Total Major Head 2415 :				1,52,794	0	25,000	2,200	1,25,594	1,52,794	
Total of Month :										35,75,795	0	4,27,000	30,800	31,17,995	35,75,795	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	Voucher	33,290	0	0	0	33,290	33,290	

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

Page No. 208
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS														
Department :			Forest and Environment Department														
Treasury :			Jowai Treasury														
D.D.O. :			1300100 D.F.O. (T) Jowai														
Month of Account:			JUN/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1492	Voucher	4,400	0	0	0	4,400	4,400			
									Total Object Head-- 1 :			37,690	0	0	0	37,690	37,690
									Total Sub Head :			37,690	0	0	0	37,690	37,690
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	25,215	0	0	0	25,215	25,215			
						Voted-Sixth-Schedule-Jaintia	1482	Voucher	91,120	0	0	0	91,120	91,120			
						Voted-Sixth-Schedule-Jaintia	1484	Voucher	1,303	0	0	0	1,303	1,303			
						Voted-Sixth-Schedule-Jaintia	610	Voucher	6,68,293	0	1,50,600	11,000	5,06,693	6,68,293			
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,48,692	0	0	0	1,48,692	1,48,692			
						Total Object Head-- 1 :			9,34,623	0	1,50,600	11,000	7,73,023	9,34,623			
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2669	Challan	-39,900	0	0	0	-39,900	-39,900			
						Voted-Sixth-Schedule-Jaintia	2670	Challan	-13,236	0	0	0	-13,236	-13,236			
						Voted-Sixth-Schedule-Jaintia	2671	Challan	-39,900	0	0	0	-39,900	-39,900			
						Voted-Sixth-Schedule-Jaintia	2672	Challan	-39,900	0	0	0	-39,900	-39,900			
						Voted-Sixth-Schedule-Jaintia	2673	Challan	-39,900	0	0	0	-39,900	-39,900			
						Total Object Head-- 6 :			-1,72,836	0	0	0	-1,72,836	-1,72,836			

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

Page No. 209
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS																					
Department :				Forest and Environment Department																					
Treasury				Jowai Treasury																					
D.D.O. :				1300100 D.F.O. (T) Jowai																					
Month of Account:				JUN/2023																					
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																		8009 - 7610							
2406	01	001	(03) Divisional Forest Officer	Total Sub Head :										7,61,787		0		1,50,600		11,000		6,00,187		7,61,787	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		105		Voucher		12,76,232		0		1,26,200		8,800		11,41,232		12,76,232			
						Voted-Sixth-Schedule-Jaintia		1487		Voucher		1,74,200		0		0		0		1,74,200		1,74,200			
						Total Object Head-- I :										14,50,432		0		1,26,200		8,800		13,15,432	
			Total Sub Head :										14,50,432		0		1,26,200		8,800		13,15,432		14,50,432		
		Total Minor Head I :										22,49,909		0		2,76,800		19,800		19,53,309		22,49,909			
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		111		Voucher		1,17,768		0		12,000		2,200		1,03,568		1,17,768			
						Voted-Sixth-Schedule-Jaintia		114		Voucher		19,195		0		0		0		19,195		19,195			
						Voted-Sixth-Schedule-Jaintia		1485		Voucher		1,645		0		0		0		1,645		1,645			
						Voted-Sixth-Schedule-Jaintia		1486		Voucher		16,480		0		0		0		16,480		16,480			
						Total Object Head-- I :										1,55,088		0		12,000		2,200		1,40,888	
		Total Sub Head :										1,55,088		0		12,000		2,200		1,40,888		1,55,088			
		Total Minor Head I3 :										1,55,088		0		12,000		2,200		1,40,888		1,55,088			
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		109		Voucher		1,16,639		0		15,000		4,400		97,239		1,16,639			
						Voted-Sixth-Schedule-Jaintia		1493		Voucher		16,360		0		0		0		16,360		16,360			
						Total Object Head-- I :										1,32,999		0		15,000		4,400		1,13,599	

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

Page No. 210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department																
Treasury :		Jowai Treasury																
D.D.O. :		1300100 D.F.O. (T) Jowai																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	101	(01) Establishment Of Parks And Botanical Gardens		Total Sub Head :					1,32,999	0	15,000	4,400		1,13,599	1,32,999		
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		112	Voucher	6,58,624	0	50,700	2,200		6,05,724	6,58,624		
						Voted-Sixth-Schedule-Jaintia		1481	Voucher	21,500	0	0	0		21,500	21,500		
						Voted-Sixth-Schedule-Jaintia		1488	Voucher	88,874	0	0	0		88,874	88,874		
						Voted-Sixth-Schedule-Jaintia		95	Voucher	1,43,400	0	40,000	0		1,03,400	1,43,400		
						Total Object Head-- I :					9,12,398	0	90,700	2,200		8,19,498	9,12,398	
			Total Sub Head :							9,12,398	0	90,700	2,200		8,19,498	9,12,398		
		Total Minor Head 101 :							10,45,397	0	1,05,700	6,600		9,33,097	10,45,397			
		102	(09) Plywood Plantations		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		116	Voucher	56,880	0	4,000	0		52,880	56,880	
							Voted-Sixth-Schedule-Jaintia		1489	Voucher	7,800	0	0	0		7,800	7,800	
							Total Object Head-- I :					64,680	0	4,000	0		60,680	64,680
			Total Sub Head :							64,680	0	4,000	0		60,680	64,680		
			(12) Plantation Of Quick Growing Species		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1491	Voucher	13,554	0	0	0		13,554	13,554	
							Voted-Sixth-Schedule-Jaintia		611	Voucher	1,14,266	0	8,500	0		1,05,766	1,14,266	
			Total Object Head-- I :							1,27,820	0	8,500	0		1,19,320	1,27,820		

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

Page No. 211
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300100 D.F.O. (T) Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(12) Plantation Of Quick Growing Species			Total Sub Head :				1,27,820	0	8,500	0	1,19,320	1,27,820	
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	32,740	0	0	0	32,740	32,740		
						Voted-Sixth-Schedule-Jaintia	1490	Voucher	4,400	0	0	0	4,400	4,400		
						Total Object Head-- 1 :			37,140	0	0	0	37,140	37,140		
						Total Sub Head :			37,140	0	0	0	37,140	37,140		
						Total Minor Head 102 :			2,29,640	0	12,500	0	2,17,140	2,29,640		
						Total Sub Major Head 1 :			36,80,034	0	4,07,000	28,600	32,44,434	36,80,034		
						Total Major Head 2406 :			36,80,034	0	4,07,000	28,600	32,44,434	36,80,034		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1483	Voucher	20,660	0	0	0	20,660	20,660		
						Voted-Sixth-Schedule-Jaintia	269	Voucher	1,52,794	0	25,000	2,200	1,25,594	1,52,794		
						Total Object Head-- 1 :			1,73,454	0	25,000	2,200	1,46,254	1,73,454		
						Total Sub Head :			1,73,454	0	25,000	2,200	1,46,254	1,73,454		
						Total Minor Head 4 :			1,73,454	0	25,000	2,200	1,46,254	1,73,454		
						Total Sub Major Head 6 :			1,73,454	0	25,000	2,200	1,46,254	1,73,454		
						Total Major Head 2415 :			1,73,454	0	25,000	2,200	1,46,254	1,73,454		
						Total of Month :			38,53,488	0	4,32,000	30,800	33,90,688	38,53,488		

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

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1300100 D.F.O. (T) Jowai																		
Month of Account:		JUL/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	467	Voucher		34,170	0	0	0	34,170	34,170					
										34,170	0	0	0	34,170	34,170					
			Total Object Head-- I :																	
			Total Sub Head :							34,170	0	0	0	34,170	34,170					
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	462	Voucher		1,48,692	0	0	0	1,48,692	1,48,692					
						Voted-Sixth-Schedule-Jaintia	469	Voucher		6,86,517	0	1,50,600	11,000	5,24,917	6,86,517					
					Total Object Head-- I :					8,35,209	0	1,50,600	11,000	6,73,609	8,35,209					
					Total Sub Head :					8,35,209	0	1,50,600	11,000	6,73,609	8,35,209					
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1434	Voucher		2,65,350	0	0	0	2,65,350	2,65,350						
					Voted-Sixth-Schedule-Jaintia	465	Voucher		13,13,597	0	1,26,200	8,800	11,78,597	13,13,597						
					Voted-Sixth-Schedule-Jaintia	505	Voucher		91,573	0	0	0	91,573	91,573						
				Total Object Head-- I :					16,70,520	0	1,26,200	8,800	15,35,520	16,70,520						
			Total Sub Head :					16,70,520	0	1,26,200	8,800	15,35,520	16,70,520							
		Total Minor Head I :							25,39,899	0	2,76,800	19,800	22,43,299	25,39,899						
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	470	Voucher		1,21,064	0	12,000	2,200	1,06,864	1,21,064						
									1,21,064	0	12,000	2,200	1,06,864	1,21,064						
									1,21,064	0	12,000	2,200	1,06,864	1,21,064						

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

Page No. 213
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Jowai Treasury																
D.D.O. :		1300100 D.F.O. (T) Jowai																
Month of Account:		JUL/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2406	01	013					Total Minor Head 13 :				1,21,064	0	12,000	2,200	1,06,864	1,21,064		
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	468	Voucher		1,19,911	0	15,000	4,400	1,00,511	1,19,911			
					Total Object Head-- 1 :				1,19,911	0	15,000	4,400	1,00,511	1,19,911				
					Total Sub Head :				1,19,911	0	15,000	4,400	1,00,511	1,19,911				
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	464	Voucher		1,47,700	0	40,000	0	1,07,700	1,47,700			
						Voted-Sixth-Schedule-Jaintia	471	Voucher		6,76,792	0	50,700	2,200	6,23,892	6,76,792			
					Total Object Head-- 1 :				8,24,492	0	90,700	2,200	7,31,592	8,24,492				
					Total Sub Head :				8,24,492	0	90,700	2,200	7,31,592	8,24,492				
			Total Minor Head 101 :					9,44,403	0	1,05,700	6,600	8,32,103	9,44,403					
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher		58,440	0	4,000	0	54,440	58,440			
					Total Object Head-- 1 :				58,440	0	4,000	0	54,440	58,440				
					Total Sub Head :				58,440	0	4,000	0	54,440	58,440				
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	466	Voucher		1,17,358	0	8,500	0	1,08,858	1,17,358			
					Total Object Head-- 1 :				1,17,358	0	8,500	0	1,08,858	1,17,358				
					Total Sub Head :				1,17,358	0	8,500	0	1,08,858	1,17,358				
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	473	Voucher		33,620	0	0	0	33,620	33,620			

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

Page No. 214
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300100 D.F.O. (T) Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				33,620	0	0	0	33,620	33,620	
						Total Sub Head :				33,620	0	0	0	33,620	33,620	
						Total Minor Head 102 :				2,09,418	0	12,500	0	1,96,918	2,09,418	
						Total Sub Major Head 1 :				38,14,784	0	4,07,000	28,600	33,79,184	38,14,784	
						Total Major Head 2406 :				38,14,784	0	4,07,000	28,600	33,79,184	38,14,784	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	463	Voucher	1,56,926	0	25,000	2,200	1,29,726	1,56,926		
						Total Object Head-- 1 :				1,56,926	0	25,000	2,200	1,29,726	1,56,926	
						Total Sub Head :				1,56,926	0	25,000	2,200	1,29,726	1,56,926	
						Total Minor Head 4 :				1,56,926	0	25,000	2,200	1,29,726	1,56,926	
						Total Sub Major Head 6 :				1,56,926	0	25,000	2,200	1,29,726	1,56,926	
						Total Major Head 2415 :				1,56,926	0	25,000	2,200	1,29,726	1,56,926	
						Total of Month :				39,71,710	0	4,32,000	30,800	35,08,910	39,71,710	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	701	Voucher	35,210	0	0	0	35,210	35,210		

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

Page No. 215
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS												
Department :			Forest and Environment Department												
Treasury :			Jowai Treasury												
D.D.O. :			1300100 D.F.O. (T) Jowai												
Month of Account:			AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			35,210	0	0	0	35,210	35,210	
						Total Sub Head :			35,210	0	0	0	35,210	35,210	
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	699	Voucher	1,53,164	0	0	0	1,53,164	1,53,164	
						Voted-Sixth-Schedule-Jaintia	703	Voucher	7,12,100	0	1,50,600	11,000	5,50,500	7,12,100	
						Voted-Sixth-Schedule-Jaintia	723	Voucher	1,06,050	0	0	0	1,06,050	1,06,050	
						Voted-Sixth-Schedule-Jaintia	724	Voucher	1,33,416	0	0	0	1,33,416	1,33,416	
						Total Object Head-- I :			11,04,730	0	1,50,600	11,000	9,43,130	11,04,730	
						Total Sub Head :			11,04,730	0	1,50,600	11,000	9,43,130	11,04,730	
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	712	Voucher	13,23,517	0	1,29,700	8,800	11,85,017	13,23,517		
					Voted-Sixth-Schedule-Jaintia	725	Voucher	12,264	0	0	0	12,264	12,264		
					Voted-Sixth-Schedule-Jaintia	727	Voucher	35,712	0	0	0	35,712	35,712		
					Voted-Sixth-Schedule-Jaintia	890	Voucher	5,712	0	0	0	5,712	5,712		
					Total Object Head-- I :			13,77,205	0	1,29,700	8,800	12,38,705	13,77,205		
					Total Sub Head :			13,77,205	0	1,29,700	8,800	12,38,705	13,77,205		
					Total Minor Head I :			25,17,145	0	2,80,300	19,800	22,17,045	25,17,145		
					013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	704	Voucher	1,24,464	0	12,000	2,200

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

Page No. 216
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Jowai Treasury																
D.D.O. :		1300100 D.F.O. (T) Jowai																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,24,464	0	12,000	2,200		1,10,264	1,24,464	
						Total Sub Head :					1,24,464	0	12,000	2,200		1,10,264	1,24,464	
						Total Minor Head 13 :					1,24,464	0	12,000	2,200		1,10,264	1,24,464	
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				702	Voucher	1,23,300	0	15,000	4,400		1,03,900	1,23,300
						Total Object Head-- 1 :					1,23,300	0	15,000	4,400		1,03,900	1,23,300	
						Total Sub Head :					1,23,300	0	15,000	4,400		1,03,900	1,23,300	
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				705	Voucher	6,95,441	0	50,800	2,200		6,42,441	6,95,441
						Voted-Sixth-Schedule-Jaintia				707	Voucher	1,47,700	0	40,000	0		1,07,700	1,47,700
						Voted-Sixth-Schedule-Jaintia				726	Voucher	5,712	0	0	0		5,712	5,712
						Voted-Sixth-Schedule-Jaintia				891	Voucher	1,34,124	0	0	0		1,34,124	1,34,124
						Total Object Head-- 1 :					9,82,977	0	90,800	2,200		8,89,977	9,82,977	
						Total Sub Head :					9,82,977	0	90,800	2,200		8,89,977	9,82,977	
		Total Minor Head 101 :					11,06,277	0	1,05,800	6,600		9,93,877	11,06,277					
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				706	Voucher	60,192	0	4,100	0		56,092	60,192
						Total Object Head-- 1 :					60,192	0	4,100	0		56,092	60,192	
						Total Sub Head :					60,192	0	4,100	0		56,092	60,192	

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

Page No. 217
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Jowai Treasury													
D.D.O. :		1300100 D.F.O. (T) Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	709	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964	
									Total Object Head-- 1 :	1,18,964	0	8,500	0	1,10,464	1,18,964
			Total Sub Head :				1,18,964	0	8,500	0	1,10,464	1,18,964			
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	708	Voucher	33,620	0	0	0	33,620	33,620	
									Total Object Head-- 1 :	33,620	0	0	0	33,620	33,620
			Total Sub Head :				33,620	0	0	0	33,620	33,620			
		Total Minor Head 102 :				2,12,776	0	12,600	0	2,00,176	2,12,776				
		Total Sub Major Head 1 :				39,60,662	0	4,10,700	28,600	35,21,362	39,60,662				
		Total Major Head 2406 :				39,60,662	0	4,10,700	28,600	35,21,362	39,60,662				
		2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	731	Voucher	1,61,648	0	25,000	2,200	1,34,448
Total Object Head-- 1 :	1,61,648										0	25,000	2,200	1,34,448	1,61,648
Total Sub Head :					1,61,648	0	25,000	2,200	1,34,448	1,61,648					
Total Minor Head 4 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648					
Total Sub Major Head 6 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648					
Total Major Head 2415 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648					
Total of Month :									41,22,310	0	4,35,700	30,800	36,55,810	41,22,310	
Month of Account:		SEP/2023													

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

Page No. 218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																		
Department :			Forest and Environment Department																		
Treasury :			Jowai Treasury																		
D.D.O. :			1300100 D.F.O. (T) Jowai																		
Month of Account:			SEP/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	380	Voucher		35,210	0	0	0	35,210	35,210						
										35,210	0	0	0	35,210	35,210						
			Total Object Head-- I :								35,210	0	0	0	35,210	35,210					
			Total Sub Head :								35,210	0	0	0	35,210	35,210					
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	366	Voucher		1,53,164	0	0	0	1,53,164	1,53,164						
								Voted-Sixth-Schedule-Jaintia	408	Voucher		7,12,100	0	1,50,600	11,000	5,50,500	7,12,100				
							Total Object Head-- I :								8,65,264	0	1,50,600	11,000	7,03,664	8,65,264	
							Total Sub Head :								8,65,264	0	1,50,600	11,000	7,03,664	8,65,264	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher		12,49,937	0	1,39,700	8,800	11,01,437	12,49,937						
								Voted-Sixth-Schedule-Jaintia	533	Voucher		40,558	0	0	0	40,558	40,558				
								Voted-Sixth-Schedule-Jaintia	534	Voucher		38,022	0	0	0	38,022	38,022				
								Voted-Sixth-Schedule-Jaintia	607	Voucher		6,82,371	0	0	0	6,82,371	6,82,371				
							Total Object Head-- I :								20,10,888	0	1,39,700	8,800	18,62,388	20,10,888	
							Total Sub Head :								20,10,888	0	1,39,700	8,800	18,62,388	20,10,888	
		Total Minor Head I :								29,11,362	0	2,90,300	19,800	26,01,262	29,11,362						
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	414	Voucher		1,24,464	0	12,000	2,200	1,10,264	1,24,464						
										1,24,464	0	12,000	2,200	1,10,264	1,24,464						

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

Page No. 219
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																						
Department :			Forest and Environment Department																						
Treasury :			Jowai Treasury																						
D.D.O. :			1300100 D.F.O. (T) Jowai																						
Month of Account:			SEP/2023																						
Major Sub Minor Sub Head Major Head Head Head			Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																			8009 - 7610						
2406	01	013	(01) Statistical, Planning And Evaluation Unit				Total Sub Head :								1,24,464		0		12,000 2,200			1,10,264		1,24,464	
							Total Minor Head		13 :						1,24,464		0		12,000 2,200			1,10,264		1,24,464	
		101	(01) Establishment Of Parks And Botanical Gardens		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		382		Voucher		1,23,300		0		15,000 4,400			1,03,900		1,23,300	
									Voted-Sixth-Schedule-Jaintia		535		Voucher		25,575		0		0 0			25,575		25,575	
							Total Object Head--		1 :						1,48,875		0		15,000 4,400			1,29,475		1,48,875	
							Total Sub Head :								1,48,875		0		15,000 4,400			1,29,475		1,48,875	
		102	(05) Forest Protection Schemes And Works		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		370		Voucher		1,47,700		0		40,000 0			1,07,700		1,47,700	
									Voted-Sixth-Schedule-Jaintia		418		Voucher		6,95,441		0		50,800 2,200			6,42,441		6,95,441	
							Total Object Head--		1 :						8,43,141		0		90,800 2,200			7,50,141		8,43,141	
							Total Sub Head :								8,43,141		0		90,800 2,200			7,50,141		8,43,141	
							Total Minor Head		101 :						9,92,016		0		1,05,800 6,600			8,79,616		9,92,016	
		102	(09) Plywood Plantations		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		421		Voucher		60,192		0		4,100 0			56,092		60,192	
									Total Object Head--		1 :				60,192		0		4,100 0			56,092		60,192	
							Total Sub Head :								60,192		0		4,100 0			56,092		60,192	
			(12) Plantation Of Quick Growing Species		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		426		Voucher		1,18,964		0		8,500 0			1,10,464		1,18,964	
									Total Object Head--		1 :				1,18,964		0		8,500 0			1,10,464		1,18,964	

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

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300100 D.F.O. (T) Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(12) Plantation Of Quick Growing Species			Total Sub Head :				1,18,964	0	8,500	0	1,10,464	1,18,964	
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	423	Voucher	33,620	0	0	0	33,620	33,620		
			Total Object Head-- 1 :					33,620	0	0	0	33,620	33,620			
			Total Sub Head :					33,620	0	0	0	33,620	33,620			
			Total Minor Head 102 :					2,12,776	0	12,600	0	2,00,176	2,12,776			
			Total Sub Major Head 1 :					42,40,618	0	4,20,700	28,600	37,91,318	42,40,618			
			Total Major Head 2406 :					42,40,618	0	4,20,700	28,600	37,91,318	42,40,618			
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	1,61,648	0	25,000	2,200	1,34,448	1,61,648		
			Total Object Head-- 1 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648			
			Total Sub Head :					1,61,648	0	25,000	2,200	1,34,448	1,61,648			
			Total Minor Head 4 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648			
			Total Sub Major Head 6 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648			
			Total Major Head 2415 :					1,61,648	0	25,000	2,200	1,34,448	1,61,648			
			Total of Month :					44,02,266	0	4,45,700	30,800	39,25,766	44,02,266			
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1300100 D.F.O. (T) Jowai																	
Month of Account:		OCT/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	398	Voucher	35,210	0	0	0	35,210	35,210					
									Total Object Head-- I :	35,210	0	0	0	35,210	35,210				
			Total Sub Head :						35,210	0	0	0	35,210	35,210					
			(03) Divisional Forest Officer						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	393	Voucher	1,53,164	0	0	0	1,53,164	1,53,164
				Voted-Sixth-Schedule-Jaintia	400	Voucher	7,12,100	0						1,50,600	11,000	5,50,500	7,12,100		
				Total Object Head-- I :	8,65,264	0	1,50,600	11,000						7,03,664	8,65,264				
			Total Sub Head :	8,65,264	0	1,50,600	11,000	7,03,664						8,65,264					
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	396	Voucher						13,28,517	0	1,34,400	8,800	11,85,317	13,28,517
									Total Object Head-- I :	13,28,517	0	1,34,400	8,800	11,85,317	13,28,517				
		Total Sub Head :							13,28,517	0	1,34,400	8,800	11,85,317	13,28,517					
		Total Minor Head I :							22,28,991	0	2,85,000	19,800	19,24,191	22,28,991					
		013	(01) Statistical, Planning And Evaluation Unit						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	401	Voucher	1,24,464	0	12,000	2,200	1,10,264	1,24,464
				Total Object Head-- I :	1,24,464	0	12,000	2,200						1,10,264	1,24,464				
			Total Sub Head :	1,24,464	0	12,000	2,200	1,10,264						1,24,464					
			Total Minor Head I3 :											1,24,464	0	12,000	2,200	1,10,264	1,24,464
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	7,10,432	0	0	0	7,10,432	7,10,432					

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

Page No. 222
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1300100 D.F.O. (T) Jowai																		
Month of Account:		OCT/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher		1,32,004	0	15,000	4,400	1,12,604	1,32,004					
										8,42,436	0	15,000	4,400	8,23,036	8,42,436					
			Total Object Head-- I :							8,42,436	0	15,000	4,400	8,23,036	8,42,436					
			Total Sub Head :							8,42,436	0	15,000	4,400	8,23,036	8,42,436					
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	394	Voucher		1,47,700	0	40,000	0	1,07,700	1,47,700					
						Voted-Sixth-Schedule-Jaintia	402	Voucher		6,95,441	0	50,800	2,200	6,42,441	6,95,441					
						Total Object Head-- I :				8,43,141	0	90,800	2,200	7,50,141	8,43,141					
					Total Sub Head :				8,43,141	0	90,800	2,200	7,50,141	8,43,141						
			Total Minor Head 101 :							16,85,577	0	1,05,800	6,600	15,73,177	16,85,577					
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	403	Voucher		60,192	0	4,100	0	56,092	60,192					
										60,192	0	4,100	0	56,092	60,192					
									Total Object Head-- I :							60,192	0	4,100	0	56,092
			Total Sub Head :							60,192	0	4,100	0	56,092	60,192					
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	405	Voucher		1,18,964	0	8,500	0	1,10,464	1,18,964					
										1,18,964	0	8,500	0	1,10,464	1,18,964					
									Total Object Head-- I :							1,18,964	0	8,500	0	1,10,464
			Total Sub Head :							1,18,964	0	8,500	0	1,10,464	1,18,964					
(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	404	Voucher		33,620	0	0	0	33,620	33,620								
							33,620	0	0	0	33,620	33,620								
Total Object Head-- I :							33,620	0	0	0	33,620	33,620								

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

Page No. 223
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1300100 D.F.O. (T) Jowai																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	102	(14) Miscellaneous Afforestation Schemes	Total Sub Head :						33,620	0	0	0	33,620	33,620					
				Total Minor Head 102 :						2,12,776	0	12,600	0	2,00,176	2,12,776					
				Total Sub Major Head 1 :						42,51,808	0	4,15,400	28,600	38,07,808	42,51,808					
				Total Major Head 2406 :						42,51,808	0	4,15,400	28,600	38,07,808	42,51,808					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	669	Voucher	1,61,648	0	25,000	2,200	1,34,448	1,61,648						
									Total Object Head-- 1 :						1,61,648	0	25,000	2,200	1,34,448	1,61,648
									Total Sub Head :						1,61,648	0	25,000	2,200	1,34,448	1,61,648
									Total Minor Head 4 :						1,61,648	0	25,000	2,200	1,34,448	1,61,648
									Total Sub Major Head 6 :						1,61,648	0	25,000	2,200	1,34,448	1,61,648
									Total Major Head 2415 :						1,61,648	0	25,000	2,200	1,34,448	1,61,648
									Total of Month :						44,13,456	0	4,40,400	30,800	39,42,256	44,13,456
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	35,210	0	0	0	35,210	35,210						
									Total Object Head-- 1 :						35,210	0	0	0	35,210	35,210

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

Page No. 225
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department														
Treasury		Jowai Treasury														
D.D.O. :		1300100 D.F.O. (T) Jowai														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens				Total Sub Head :				1,56,698	0	15,000	4,400	1,37,298	1,56,698
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	258	Voucher	1,47,700	0	40,000	0	1,07,700	1,47,700		
							286	Voucher	6,95,441	0	50,800	2,200	6,42,441	6,95,441		
							Total Object Head-- I :		8,43,141	0	90,800	2,200	7,50,141	8,43,141		
			Total Sub Head :				8,43,141	0	90,800	2,200	7,50,141	8,43,141				
		Total Minor Head 101 :				9,99,839	0	1,05,800	6,600	8,87,439	9,99,839					
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	60,192	0	4,100	0	56,092	60,192		
							Total Object Head-- I :		60,192	0	4,100	0	56,092	60,192		
							Total Sub Head :		60,192	0	4,100	0	56,092	60,192		
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	291	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964		
							Total Object Head-- I :		1,18,964	0	8,500	0	1,10,464	1,18,964		
							Total Sub Head :		1,18,964	0	8,500	0	1,10,464	1,18,964		
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	33,620	0	0	0	33,620	33,620		
							Total Object Head-- I :		33,620	0	0	0	33,620	33,620		
							Total Sub Head :		33,620	0	0	0	33,620	33,620		
		Total Minor Head 102 :				2,12,776	0	12,600	0	2,00,176	2,12,776					

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

Page No. 226
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300100 D.F.O. (T) Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01					Total Sub Major Head 1 :				35,66,070	0	4,18,400		28,600	31,19,070	35,66,070
						Total Major Head 2406 :				35,66,070	0	4,18,400		28,600	31,19,070	35,66,070
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		468	Voucher	1,61,648	0	25,000		2,200	1,34,448	1,61,648
						Total Object Head-- 1 :				1,61,648	0	25,000		2,200	1,34,448	1,61,648
						Total Sub Head :				1,61,648	0	25,000		2,200	1,34,448	1,61,648
						Total Minor Head 4 :				1,61,648	0	25,000		2,200	1,34,448	1,61,648
						Total Sub Major Head 6 :				1,61,648	0	25,000		2,200	1,34,448	1,61,648
						Total Major Head 2415 :				1,61,648	0	25,000		2,200	1,34,448	1,61,648
						Total of Month :				37,27,718	0	4,43,400		30,800	32,53,518	37,27,718
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1420	Voucher	35,810	0	0		0	35,810	35,810
						Voted-Sixth-Schedule-Jaintia		85	Voucher	35,810	0	0		0	35,810	35,810
						Total Object Head-- 1 :				71,620	0	0		0	71,620	71,620
						Total Sub Head :				71,620	0	0		0	71,620	71,620

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

Page No. 227
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Jowai Treasury													
D.D.O. :		1300100 D.F.O. (T) Jowai													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1379	Voucher	1,56,712	0	0	0	1,56,712	1,56,712	
						Voted-Sixth-Schedule-Jaintia	1427	Voucher	7,18,700	0	1,45,600	11,000	5,62,100	7,18,700	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,56,712	0	0	0	1,56,712	1,56,712	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	14,192	0	0	0	14,192	14,192	
						Voted-Sixth-Schedule-Jaintia	87	Voucher	7,18,700	0	1,45,600	11,000	5,62,100	7,18,700	
						Total Object Head-- I :			17,65,016	0	2,91,200	22,000	14,51,816	17,65,016	
						Total Sub Head :			17,65,016	0	2,91,200	22,000	14,51,816	17,65,016	
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1416	Voucher	13,36,317	0	1,37,400	8,800	11,90,117	13,36,317		
					Voted-Sixth-Schedule-Jaintia	84	Voucher	13,36,317	0	1,37,400	8,800	11,90,117	13,36,317		
					Total Object Head-- I :			26,72,634	0	2,74,800	17,600	23,80,234	26,72,634		
					Total Sub Head :			26,72,634	0	2,74,800	17,600	23,80,234	26,72,634		
					Total Minor Head I :			45,09,270	0	5,66,000	39,600	39,03,670	45,09,270		
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1430	Voucher	1,25,664	0	12,000	2,200	1,11,464	1,25,664		
					Voted-Sixth-Schedule-Jaintia	88	Voucher	1,25,664	0	12,000	2,200	1,11,464	1,25,664		
					Total Object Head-- I :			2,51,328	0	24,000	4,400	2,22,928	2,51,328		
					Total Sub Head :			2,51,328	0	24,000	4,400	2,22,928	2,51,328		

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

Page No. 228
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Jowai Treasury															
D.D.O. :		1300100 D.F.O. (T) Jowai															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	013	Total Minor Head 13 :								2,51,328	0	24,000	4,400	2,22,928	2,51,328	
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1392	Voucher		18,025	0	0	0	18,025	18,025	
							Voted-Sixth-Schedule-Jaintia	1423	Voucher		1,33,804	0	15,000	4,400	1,14,404	1,33,804	
							Voted-Sixth-Schedule-Jaintia	673	Voucher		9,313	0	0	0	9,313	9,313	
							Voted-Sixth-Schedule-Jaintia	86	Voucher		1,33,804	0	15,000	4,400	1,14,404	1,33,804	
							Voted-Sixth-Schedule-Jaintia	93	Voucher		1,863	0	0	0	1,863	1,863	
			Total Object Head-- 1 :								2,96,809	0	30,000	8,800	2,58,009	2,96,809	
			Total Sub Head :								2,96,809	0	30,000	8,800	2,58,009	2,96,809	
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1390	Voucher		1,48,300	0	40,000	0	1,08,300	1,48,300	
							Voted-Sixth-Schedule-Jaintia	1435	Voucher		6,99,641	0	50,800	2,200	6,46,641	6,99,641	
							Voted-Sixth-Schedule-Jaintia	173	Voucher		1,48,300	0	40,000	0	1,08,300	1,48,300	
							Voted-Sixth-Schedule-Jaintia	89	Voucher		6,99,641	0	50,800	2,200	6,46,641	6,99,641	
			Total Object Head-- 1 :								16,95,882	0	1,81,600	4,400	15,09,882	16,95,882	
			Total Sub Head :								16,95,882	0	1,81,600	4,400	15,09,882	16,95,882	
			Total Minor Head 101 :								19,92,691	0	2,11,600	13,200	17,67,891	19,92,691	
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1439	Voucher		60,192	0	4,100	0	56,092	60,192	

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

Page No. 229
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																							
Department :		Forest and Environment Department																							
Treasury		Jowai Treasury																							
D.D.O. :		1300100 D.F.O. (T) Jowai																							
Month of Account:		DEC/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	60,192	0	4,100	0	56,092	60,192											
					Total Object Head-- I :										1,20,384	0	8,200	0	1,12,184	1,20,384					
					Total Sub Head :										1,20,384	0	8,200	0	1,12,184	1,20,384					
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1442	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964											
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964											
					Total Object Head-- I :						2,37,928	0	17,000	0	2,20,928	2,37,928									
					Total Sub Head :						2,37,928	0	17,000	0	2,20,928	2,37,928									
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1441	Voucher	34,220	0	0	0	34,220	34,220											
						Voted-Sixth-Schedule-Jaintia	91	Voucher	34,220	0	0	0	34,220	34,220											
			Total Object Head-- I :						68,440	0	0	0	68,440	68,440											
			Total Sub Head :						68,440	0	0	0	68,440	68,440											
Total Minor Head 102 :						4,26,752	0	25,200	0	4,01,552	4,26,752														
Total Sub Major Head I :						71,80,041	0	8,26,800	57,200	62,96,041	71,80,041														
Total Major Head 2406 :						71,80,041	0	8,26,800	57,200	62,96,041	71,80,041														
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1576	Voucher	1,63,448	0	25,000	2,200	1,36,248	1,63,448											
							251	Voucher	1,63,448	0	25,000	2,200	1,36,248	1,63,448											

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

Page No. 230
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury		Jowai Treasury																		
D.D.O. :		1300100 D.F.O. (T) Jowai																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :						3,26,896	0	50,000	4,400	2,72,496	3,26,896			
						Total Sub Head :						3,26,896	0	50,000	4,400	2,72,496	3,26,896			
						Total Minor Head 4 :						3,26,896	0	50,000	4,400	2,72,496	3,26,896			
						Total Sub Major Head 6 :						3,26,896	0	50,000	4,400	2,72,496	3,26,896			
						Total Major Head 2415 :						3,26,896	0	50,000	4,400	2,72,496	3,26,896			
						Total of Month :						75,06,937	0	8,76,800	61,600	65,68,537	75,06,937			
						Total of DDO 1300100 :						3,93,20,178	0	43,64,000	2,77,200	3,46,78,978	3,93,20,178			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		3,93,20,178		
Summary of DDO wise expenditure																				
2406	01	1	(01) Headquarters Organisation				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						3,50,900					
2406	01	1	(03) Divisional Forest Officer				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						89,00,222					
2406	01	1	(03) Divisional Forest Officer				0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia						-1,72,836					
2406	01	1	(04) Forest Ranges And Beat Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						1,44,81,737					

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

Page No. 231
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Treasury :	Jowai Treasury										
D.D.O. :	1300100 D.F.O. (T) Jowai										
<u>Summary of DDO wise expenditure</u>											
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					12,78,229
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					20,77,542
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					86,77,851
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					5,98,032
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					11,79,885
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					3,39,160
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					16,09,456
											3,93,20,178

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

Page No. 232
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																								
Department :			Forest and Environment Department																								
Treasury :			Jowai Treasury																								
D.D.O. :			1300200 D.F.O Social Forestry Division Jowai																								
Month of Account:			APR/2023																								
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
														8009	-	7610											
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	376	Voucher		56,880	0	4,000	0	52,880	56,880											
											Total Object Head-- I :											56,880	0	4,000	0	52,880	56,880
											Total Sub Head :											56,880	0	4,000	0	52,880	56,880
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	371	Voucher		14,50,355	29,648	1,35,000	13,200	12,72,507	14,20,707											
											Total Object Head-- I :											14,50,355	29,648	1,35,000	13,200	12,72,507	14,20,707
											Total Sub Head :											14,50,355	29,648	1,35,000	13,200	12,72,507	14,20,707
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	375	Voucher		2,82,410	1,000	20,500	2,200	2,58,710	2,81,410											
											Total Object Head-- I :											2,82,410	1,000	20,500	2,200	2,58,710	2,81,410
											Total Sub Head :											2,82,410	1,000	20,500	2,200	2,58,710	2,81,410
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	374	Voucher		3,26,094	0	35,000	4,400	2,86,694	3,26,094											
											Total Object Head-- I :											3,26,094	0	35,000	4,400	2,86,694	3,26,094
											Total Sub Head :											3,26,094	0	35,000	4,400	2,86,694	3,26,094
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	372	Voucher		3,95,512	1,000	27,500	4,400	3,62,612	3,94,512											
											Voted-Sixth-Schedule-Jaintia	377	Voucher		69,311	0	6,600	0	62,711	69,311							
															Total Object Head-- I :											4,64,823	1,000
Total Sub Head :											4,64,823	1,000	34,100	4,400	4,25,323	4,63,823											

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

Page No. 233
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																												
Department :		Forest and Environment Department																												
Treasury		Jowai Treasury																												
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2406		01		102						Total Minor Head 102 :								25,80,562		31,648		2,28,600			24,200		22,96,114		25,48,914	
										Total Sub Major Head 1 :								25,80,562		31,648		2,28,600			24,200		22,96,114		25,48,914	
										Total Major Head 2406 :								25,80,562		31,648		2,28,600			24,200		22,96,114		25,48,914	
										Total of Month :								25,80,562		31,648		2,28,600			24,200		22,96,114		25,48,914	
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2406		01		102		(01) Forest Nurseries 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		90		Voucher		56,880		0		4,000			0		52,880		56,880			
										Total Object Head-- 1 :						56,880		0		4,000			0		52,880		56,880			
						Total Sub Head :						56,880		0		4,000			0		52,880			56,880		56,880				
						(04) Social Forestry 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		81		Voucher		14,50,355		29,648		1,44,000			13,200		12,63,507		14,20,707			
										Voted-Sixth-Schedule-Jaintia		896		Voucher		8,624		0		0			0		8,624		8,624			
										Total Object Head-- 1 :						14,58,979		29,648		1,44,000			13,200		12,72,131		14,29,331			
						Total Sub Head :						14,58,979		29,648		1,44,000			13,200		12,72,131			14,29,331		14,29,331				
						(13) Plantation Of Medicinal Plants 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		88		Voucher		2,82,410		1,000		21,500			2,200		2,57,710		2,81,410			
										Voted-Sixth-Schedule-Jaintia		895		Voucher		8,472		0		0			0		8,472		8,472			

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

Page No. 234
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Jowai Treasury																
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,90,882	1,000	21,500	2,200	2,66,182	2,89,882			
						Total Sub Head :				2,90,882	1,000	21,500	2,200	2,66,182	2,89,882			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	3,26,094	0	37,000	4,400	2,84,694	3,26,094				
									Total Object Head-- I :				3,26,094	0	37,000	4,400	2,84,694	3,26,094
			Total Sub Head :				3,26,094	0	37,000	4,400	2,84,694	3,26,094						
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83	Voucher	3,95,512	1,000	30,000	4,400	3,60,112	3,94,512				
									Voted-Sixth-Schedule-Jaintia	91	Voucher	69,311	0	7,000	0	62,311	69,311	
									Voted-Sixth-Schedule-Jaintia	92	Voucher	3,632	0	0	0	3,632	3,632	
									Voted-Sixth-Schedule-Jaintia	94	Voucher	50,834	0	4,000	0	46,834	50,834	
									Total Object Head-- I :				5,19,289	1,000	41,000	4,400	4,72,889	5,18,289
									Total Sub Head :				5,19,289	1,000	41,000	4,400	4,72,889	5,18,289
			Total Minor Head 102 :				26,52,124	31,648	2,47,500	24,200	23,48,776	26,20,476						
			Total Sub Major Head I :				26,52,124	31,648	2,47,500	24,200	23,48,776	26,20,476						
			Total Major Head 2406 :				26,52,124	31,648	2,47,500	24,200	23,48,776	26,20,476						
Total of Month :				26,52,124	31,648	2,47,500	24,200	23,48,776	26,20,476									
Month of Account:		JUN/2023																

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

Page No. 235
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	104	Voucher	56,880	0	4,000	0	52,880	56,880	
								Voted-Sixth-Schedule-Jaintia	1132	Voucher	7,800	0	0	0	7,800	7,800	
								Total Object Head-- I :			64,680	0	4,000	0	60,680	64,680	
								Total Sub Head :			64,680	0	4,000	0	60,680	64,680	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1130	Voucher	1,97,640	0	0	0	1,97,640	1,97,640	
								Voted-Sixth-Schedule-Jaintia	907	Voucher	44,688	0	0	0	44,688	44,688	
								Voted-Sixth-Schedule-Jaintia	97	Voucher	14,52,511	29,648	1,44,000	13,200	12,65,663	14,22,863	
								Total Object Head-- I :			16,94,839	29,648	1,44,000	13,200	15,07,991	16,65,191	
								Total Sub Head :			16,94,839	29,648	1,44,000	13,200	15,07,991	16,65,191	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	102	Voucher	2,83,262	1,000	21,500	2,200	2,58,562	2,82,262	
								Voted-Sixth-Schedule-Jaintia	1129	Voucher	38,480	0	0	0	38,480	38,480	
								Total Object Head-- I :			3,21,742	1,000	21,500	2,200	2,97,042	3,20,742	
								Total Sub Head :			3,21,742	1,000	21,500	2,200	2,97,042	3,20,742	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	100	Voucher	3,26,094	0	37,000	4,400	2,84,694	3,26,094	
								Voted-Sixth-Schedule-Jaintia	1134	Voucher	44,940	0	0	0	44,940	44,940	
								Total Object Head-- I :			3,71,034	0	37,000	4,400	3,29,634	3,71,034	
								Total Sub Head :			3,71,034	0	37,000	4,400	3,29,634	3,71,034	

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

Page No. 236
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS											
Department :				Forest and Environment Department												
Treasury				Jowai Treasury												
D.D.O. :				1300200 D.F.O Social Forestry Division Jowai												
Month of Account:				JUN/2023												
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head												8009	-	7610		
2406	01	102	(17) Operation Soil Watch		Total Sub Head :					3,71,034	0	37,000	4,400	3,29,634	3,71,034	
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1127	Voucher	67,860	0	0	0	67,860	67,860		
						Voted-Sixth-Schedule-Jaintia	558	Voucher	69,311	0	7,000	0	62,311	69,311		
						Voted-Sixth-Schedule-Jaintia	99	Voucher	4,49,978	1,000	34,000	4,400	4,10,578	4,48,978		
						Total Object Head-- I :				5,87,149	1,000	41,000	4,400	5,40,749	5,86,149	
						Total Sub Head :				5,87,149	1,000	41,000	4,400	5,40,749	5,86,149	
						Total Minor Head 102 :				30,39,444	31,648	2,47,500	24,200	27,36,096	30,07,796	
						Total Sub Major Head I :				30,39,444	31,648	2,47,500	24,200	27,36,096	30,07,796	
						Total Major Head 2406 :				30,39,444	31,648	2,47,500	24,200	27,36,096	30,07,796	
						Total of Month :				30,39,444	31,648	2,47,500	24,200	27,36,096	30,07,796	
Month of Account:				JUL/2023												
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head												8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	98	Voucher	58,440	0	4,000	0	54,440	58,440		
						Total Object Head-- I :				58,440	0	4,000	0	54,440	58,440	
						Total Sub Head :				58,440	0	4,000	0	54,440	58,440	

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

Page No. 237
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																
Department :			Forest and Environment Department																
Treasury :			Jowai Treasury																
D.D.O. :			1300200 D.F.O Social Forestry Division Jowai																
Month of Account:			JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	506	Voucher	11,304	0	0	0	11,304	11,304					
									Voted-Sixth-Schedule-Jaintia	92	Voucher	14,19,259	29,648	1,44,000	13,200	12,32,411	13,89,611		
					Total Object Head-- I :						14,30,563	29,648	1,44,000	13,200	12,43,715	14,00,915			
					Total Sub Head :						14,30,563	29,648	1,44,000	13,200	12,43,715	14,00,915			
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	95	Voucher	2,90,958	1,000	22,500	2,200	2,65,258	2,89,958					
									Total Object Head-- I :						2,90,958	1,000	22,500	2,200	2,65,258
					Total Sub Head :						2,90,958	1,000	22,500	2,200	2,65,258	2,89,958			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	3,35,082	0	37,000	4,400	2,93,682	3,35,082					
									Total Object Head-- I :						3,35,082	0	37,000	4,400	2,93,682
					Total Sub Head :						3,35,082	0	37,000	4,400	2,93,682	3,35,082			
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	5,15,176	1,000	38,000	4,400	4,71,776	5,14,176					
									Voted-Sixth-Schedule-Jaintia	96	Voucher	17,685	0	3,000	0	14,685	17,685		
					Total Object Head-- I :						5,32,861	1,000	41,000	4,400	4,86,461	5,31,861			
					Total Sub Head :						5,32,861	1,000	41,000	4,400	4,86,461	5,31,861			
			Total Minor Head 102 :						26,47,904	31,648	2,48,500	24,200	23,43,556	26,16,256					
			Total Sub Major Head I :						26,47,904	31,648	2,48,500	24,200	23,43,556	26,16,256					

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

Page No. 238
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																														
Department :			Forest and Environment Department																														
Treasury :			Jowai Treasury																														
D.D.O. :			1300200 D.F.O Social Forestry Division Jowai																														
Month of Account:			JUL/2023																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
2406													Total Major Head		2406 :						26,47,904		31,648		2,48,500			24,200		23,43,556		26,16,256	
													Total of Month		:						26,47,904		31,648		2,48,500			24,200		23,43,556		26,16,256	
Month of Account:			AUG/2023																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
2406			01		102		(01) Forest Nurseries		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		715		Voucher		60,192		0		5,000			0		55,192		60,192			
													Total Object Head-- I :						60,192		0		5,000			0		55,192		60,192			
							Total Sub Head :						60,192		0				5,000		0		55,192			60,192							
							(04) Social Forestry		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		711		Voucher		52,338		0		0			0		52,338		52,338			
											Voted-Sixth-Schedule-Jaintia		717		Voucher		13,90,573		3,000		1,63,000			13,200		12,11,373		13,87,573					
											Voted-Sixth-Schedule-Jaintia		719		Voucher		26,316		0		0			0		26,316		26,316					
							Total Object Head-- I :						14,69,227		3,000		1,63,000		13,200		12,90,027			14,66,227									
							Total Sub Head :						14,69,227		3,000		1,63,000		13,200		12,90,027			14,66,227									
							(13) Plantation Of Medicinal Plants		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		710		Voucher		33,402		0		0			0		33,402		33,402			
											Voted-Sixth-Schedule-Jaintia		722		Voucher		3,00,307		1,000		22,500			2,200		2,74,607		2,99,307					
							Total Object Head-- I :						3,33,709		1,000		22,500		2,200		3,08,009			3,32,709									

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

Page No. 239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																
Department : Forest and Environment Department																
Treasury Jowai Treasury																
D.D.O. : 1300200 D.F.O Social Forestry Division Jowai																
Month of Account: AUG/2023																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406 01 102				(13) Plantation Of Medicinal Plants		Total Sub Head :				3,33,709	1,000	22,500	2,200		3,08,009	3,32,709
				(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	718	Voucher	3,47,110	0	37,000	4,400		3,05,710	3,47,110
							Voted-Sixth-Schedule-Jaintia	720	Voucher	83,735	0	0	0		83,735	83,735
						Total Object Head-- I :				4,30,845	0	37,000	4,400		3,89,445	4,30,845
						Total Sub Head :				4,30,845	0	37,000	4,400		3,89,445	4,30,845
				(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	721	Voucher	5,31,334	1,000	38,000	4,400		4,87,934	5,30,334
						Total Object Head-- I :				5,31,334	1,000	38,000	4,400		4,87,934	5,30,334
						Total Sub Head :				5,31,334	1,000	38,000	4,400		4,87,934	5,30,334
						Total Minor Head 102 :				28,25,307	5,000	2,65,500	24,200		25,30,607	28,20,307
						Total Sub Major Head I :				28,25,307	5,000	2,65,500	24,200		25,30,607	28,20,307
						Total Major Head 2406 :				28,25,307	5,000	2,65,500	24,200		25,30,607	28,20,307
						Total of Month :				28,25,307	5,000	2,65,500	24,200		25,30,607	28,20,307
Month of Account: SEP/2023																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	102		(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	442	Voucher	60,192	0	5,000	0		55,192	60,192

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					60,192	0	5,000	0	55,192	60,192	
					Total Sub Head :					60,192	0	5,000	0	55,192	60,192		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	434	Voucher	13,90,573	0	1,55,500	13,200	12,21,873	13,90,573			
					Total Object Head-- I :					13,90,573	0	1,55,500	13,200	12,21,873	13,90,573		
					Total Sub Head :					13,90,573	0	1,55,500	13,200	12,21,873	13,90,573		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	3,00,307	0	22,500	2,200	2,75,607	3,00,307			
					Total Object Head-- I :					3,00,307	0	22,500	2,200	2,75,607	3,00,307		
					Total Sub Head :					3,00,307	0	22,500	2,200	2,75,607	3,00,307		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	439	Voucher	3,47,110	0	37,000	4,400	3,05,710	3,47,110			
					Total Object Head-- I :					3,47,110	0	37,000	4,400	3,05,710	3,47,110		
					Total Sub Head :					3,47,110	0	37,000	4,400	3,05,710	3,47,110		
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	376	Voucher	17,685	0	3,000	0	14,685	17,685			
						Voted-Sixth-Schedule-Jaintia	429	Voucher	5,31,334	0	38,000	4,400	4,88,934	5,31,334			
						Voted-Sixth-Schedule-Jaintia	805	Voucher	2,30,461	0	0	0	2,30,461	2,30,461			
						Total Object Head-- I :					7,79,480	0	41,000	4,400	7,34,080	7,79,480	
Total Sub Head :						7,79,480	0	41,000	4,400	7,34,080	7,79,480						

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

Page No. 241
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2406	01	102	Total Minor Head 102 :						28,77,662	0	2,61,000	24,200	25,92,462	28,77,662						
			Total Sub Major Head 1 :						28,77,662	0	2,61,000	24,200	25,92,462	28,77,662						
			Total Major Head 2406 :						28,77,662	0	2,61,000	24,200	25,92,462	28,77,662						
Total of Month :									28,77,662	0	2,61,000	24,200	25,92,462	28,77,662						
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	759	Voucher	60,192	0	5,000	0	55,192	60,192						
						Total Object Head-- 1 :				60,192	0	5,000	0	55,192	60,192					
					Total Sub Head :						60,192	0	5,000	0	55,192	60,192				
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	611	Voucher	14,773	0	0	0	14,773	14,773						
						Voted-Sixth-Schedule-Jaintia	612	Voucher	1,26,490	0	0	0	1,26,490	1,26,490						
						Voted-Sixth-Schedule-Jaintia	762	Voucher	13,29,359	0	1,45,500	13,200	11,70,659	13,29,359						
						Total Object Head-- 1 :				14,70,622	0	1,45,500	13,200	13,11,922	14,70,622					
					Total Sub Head :						14,70,622	0	1,45,500	13,200	13,11,922	14,70,622				
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	764	Voucher	3,00,307	0	22,500	2,200	2,75,607	3,00,307						

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

Page No. 242
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			3,00,307	0	22,500	2,200	2,75,607	3,00,307		
						Total Sub Head :			3,00,307	0	22,500	2,200	2,75,607	3,00,307		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	770	Voucher	2,60,506	0	17,000	4,400	2,39,106	2,60,506		
						Total Object Head-- I :			2,60,506	0	17,000	4,400	2,39,106	2,60,506		
						Total Sub Head :			2,60,506	0	17,000	4,400	2,39,106	2,60,506		
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	395	Voucher	17,685	0	3,000	0	14,685	17,685		
						Voted-Sixth-Schedule-Jaintia	767	Voucher	5,40,384	0	38,080	4,400	4,97,904	5,40,384		
						Total Object Head-- I :			5,58,069	0	41,080	4,400	5,12,589	5,58,069		
						Total Sub Head :			5,58,069	0	41,080	4,400	5,12,589	5,58,069		
			Total Minor Head 102 :			26,49,696	0	2,31,080	24,200	23,94,416	26,49,696					
			Total Sub Major Head I :			26,49,696	0	2,31,080	24,200	23,94,416	26,49,696					
Total Major Head 2406 :			26,49,696	0	2,31,080	24,200	23,94,416	26,49,696								
Total of Month :			26,49,696	0	2,31,080	24,200	23,94,416	26,49,696								
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 243
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																				
Department :		Forest and Environment Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai																				
Month of Account:		NOV/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	268	Voucher		60,192	0	5,000	0	55,192	60,192						
											Total Object Head-- I :						60,192	0	5,000	0	55,192	60,192
											Total Sub Head :						60,192	0	5,000	0	55,192	60,192
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	260	Voucher		71,295	0	0	0	71,295	71,295						
											Voted-Sixth-Schedule-Jaintia	262	Voucher		13,29,359	0	1,45,500	13,200	11,70,659	13,29,359		
															Total Object Head-- I :						14,00,654	0
			Total Sub Head :						14,00,654	0	1,45,500	13,200	12,41,954	14,00,654								
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	266	Voucher		2,21,727	1,000	25,500	2,200	1,93,027	2,20,727						
											Voted-Sixth-Schedule-Jaintia	292	Voucher		78,580	0	0	0	78,580	78,580		
															Total Object Head-- I :						3,00,307	1,000
			Total Sub Head :						3,00,307	1,000	25,500	2,200	2,71,607	2,99,307								
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	264	Voucher		2,60,506	0	17,000	4,400	2,39,106	2,60,506						
											Total Object Head-- I :						2,60,506	0	17,000	4,400	2,39,106	2,60,506
											Total Sub Head :						2,60,506	0	17,000	4,400	2,39,106	2,60,506
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	263	Voucher		5,38,632	0	38,080	4,400	4,96,152	5,38,632						
Voted-Sixth-Schedule-Jaintia	269	Voucher										17,685	0	1,000	0	16,685	17,685					

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

Page No. 244
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	271	Voucher	16,352	0	0	0		16,352	16,352	
Total Object Head-- I :										5,72,669	0	39,080	4,400		5,29,189	5,72,669	
Total Sub Head :										5,72,669	0	39,080	4,400		5,29,189	5,72,669	
Total Minor Head 102 :										25,94,328	1,000	2,32,080	24,200		23,37,048	25,93,328	
Total Sub Major Head I :										25,94,328	1,000	2,32,080	24,200		23,37,048	25,93,328	
Total Major Head 2406 :										25,94,328	1,000	2,32,080	24,200		23,37,048	25,93,328	
Total of Month :										25,94,328	1,000	2,32,080	24,200		23,37,048	25,93,328	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1394	Voucher	60,792	0	5,000	0		55,792	60,792	
							Voted-Sixth-Schedule-Jaintia	352	Voucher	60,792	0	5,000	0		55,792	60,792	
Total Object Head-- I :										1,21,584	0	10,000	0		1,11,584	1,21,584	
Total Sub Head :										1,21,584	0	10,000	0		1,11,584	1,21,584	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1398	Voucher	13,45,559	0	1,38,500	13,200		11,93,859	13,45,559	
							Voted-Sixth-Schedule-Jaintia	1410	Voucher	71,895	0	0	0		71,895	71,895	

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

Page No. 245
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300200 D.F.O Social Forestry Division Jowai															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	348	Voucher	13,45,559	0	1,35,500	13,200	11,96,859	13,45,559	
								Voted-Sixth-Schedule-Jaintia	351	Voucher	71,895	0	0	0	71,895	71,895	
								Total Object Head-- I :			28,34,908	0	2,74,000	26,400	25,34,508	28,34,908	
								Total Sub Head :			28,34,908	0	2,74,000	26,400	25,34,508	28,34,908	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1406	Voucher	3,03,307	1,000	25,500	2,200	2,74,607	3,02,307	
								Voted-Sixth-Schedule-Jaintia	609	Voucher	3,03,307	1,000	25,500	2,200	2,74,607	3,02,307	
								Voted-Sixth-Schedule-Jaintia	952	Voucher	19,577	0	0	0	19,577	19,577	
								Total Object Head-- I :			6,26,191	2,000	51,000	4,400	5,68,791	6,24,191	
								Total Sub Head :			6,26,191	2,000	51,000	4,400	5,68,791	6,24,191	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1404	Voucher	2,63,506	0	17,000	4,400	2,42,106	2,63,506	
								Voted-Sixth-Schedule-Jaintia	350	Voucher	2,63,506	0	17,000	4,400	2,42,106	2,63,506	
								Total Object Head-- I :			5,27,012	0	34,000	8,800	4,84,212	5,27,012	
								Total Sub Head :			5,27,012	0	34,000	8,800	4,84,212	5,27,012	
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1395	Voucher	18,085	0	1,000	0	17,085	18,085	
								Voted-Sixth-Schedule-Jaintia	1401	Voucher	5,45,232	0	38,080	4,400	5,02,752	5,45,232	
								Voted-Sixth-Schedule-Jaintia	349	Voucher	5,45,232	0	33,080	4,400	5,07,752	5,45,232	

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

Page No. 246
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS													
Department :			Forest and Environment Department													
Treasury :			Jowai Treasury													
D.D.O. :			1300200 D.F.O Social Forestry Division Jowai													
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	353	Voucher	18,085	0	1,000	0	17,085	18,085		
						Voted-Sixth-Schedule-Jaintia	953	Voucher	21,060	0	0	0	21,060	21,060		
						Total Object Head-- 1 :				11,47,694	0	73,160	8,800	10,65,734	11,47,694	
						Total Sub Head :				11,47,694	0	73,160	8,800	10,65,734	11,47,694	
						Total Minor Head 102 :				52,57,389	2,000	4,42,160	48,400	47,64,829	52,55,389	
						Total Sub Major Head 1 :				52,57,389	2,000	4,42,160	48,400	47,64,829	52,55,389	
						Total Major Head 2406 :				52,57,389	2,000	4,42,160	48,400	47,64,829	52,55,389	
Total of Month :									52,57,389	2,000	4,42,160	48,400	47,64,829	52,55,389		
Total of DDO 1300200 :									2,71,24,416	1,34,592	24,03,920	2,42,000	2,43,43,904	2,69,89,824		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,69,89,824
Summary of DDO wise expenditure																
2406	01	102	(01) Forest Nurseries			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			5,99,232					
2406	01	102	(04) Social Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			1,44,79,128					
(13) Plantation Of Medicinal Plants						(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia									

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

Page No. 247
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department					
Treasury :	Jowai Treasury					
D.D.O. :	1300200 D.F.O Social Forestry Division Jowai					
<u>Summary of DDO wise expenditure</u>						
2406	01	102		0	Allowance	30,38,813
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	31,84,283
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	56,88,368
						2,69,89,824

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

Page No. 248
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Jowai Treasury																
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	380	Voucher	74,556	0	0	0	74,556	74,556				
									Total Object Head-- 1 :	74,556	0	0	0	74,556	74,556			
									Total Sub Head :	74,556	0	0	0	74,556	74,556			
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher	12,340	0	0	0	12,340	12,340				
									Voted-Sixth-Schedule-Jaintia	379	Voucher	57,855	0	15,000	0	42,855	57,855	
									Voted-Sixth-Schedule-Jaintia	381	Voucher	6,49,322	0	59,500	0	5,89,822	6,49,322	
									Voted-Sixth-Schedule-Jaintia	729	Voucher	1,13,760	0	15,000	0	98,760	1,13,760	
									Total Object Head-- 1 :	8,33,277	0	89,500	0	7,43,777	8,33,277			
									Total Sub Head :	8,33,277	0	89,500	0	7,43,777	8,33,277			
									Total Minor Head 110 :	9,07,833	0	89,500	0	8,18,333	9,07,833			
									Total Sub Major Head 2 :	9,07,833	0	89,500	0	8,18,333	9,07,833			
			Total Major Head 2406 :	9,07,833	0	89,500	0	8,18,333	9,07,833									
			Total of Month :	9,07,833	0	89,500	0	8,18,333	9,07,833									
			Month of Account:		MAY/2023													
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
													8009	-	7610			

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

Page No. 249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	74,556	0	0	0		74,556	74,556		
					Total Object Head-- 1 :				74,556	0	0	0		74,556	74,556		
			Total Sub Head :						74,556	0	0	0		74,556	74,556		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	5,058	0	0	0		5,058	5,058		
						Voted-Sixth-Schedule-Jaintia	116	Voucher	57,855	0	15,000	0		42,855	57,855		
						Voted-Sixth-Schedule-Jaintia	119	Voucher	6,49,322	0	76,500	0		5,72,822	6,49,322		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,13,760	0	15,000	0		98,760	1,13,760		
						Total Object Head-- 1 :				8,25,995	0	1,06,500	0		7,19,495	8,25,995	
						Total Sub Head :				8,25,995	0	1,06,500	0		7,19,495	8,25,995	
			Total Minor Head 110 :						9,00,551	0	1,06,500	0		7,94,051	9,00,551		
			Total Sub Major Head 2 :						9,00,551	0	1,06,500	0		7,94,051	9,00,551		
			Total Major Head 2406 :						9,00,551	0	1,06,500	0		7,94,051	9,00,551		
Total of Month :						9,00,551	0	1,06,500	0		7,94,051	9,00,551					
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				

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

Page No. 250
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	583	Voucher	74,556	0	0	0		74,556	74,556	
									74,556	0	0	0		74,556	74,556	
									74,556	0	0	0		74,556	74,556	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	580	Voucher	1,13,760	0	15,000	0		98,760	1,13,760	
									1,734	0	0	0		1,734	1,734	
									57,855	0	15,000	0		42,855	57,855	
									6,49,322	0	76,500	0		5,72,822	6,49,322	
									8,22,671	0	1,06,500	0		7,16,171	8,22,671	
									8,22,671	0	1,06,500	0		7,16,171	8,22,671	
									8,97,227	0	1,06,500	0		7,90,727	8,97,227	
									8,97,227	0	1,06,500	0		7,90,727	8,97,227	
									8,97,227	0	1,06,500	0		7,90,727	8,97,227	
									8,97,227	0	1,06,500	0		7,90,727	8,97,227	
									8,97,227	0	1,06,500	0		7,90,727	8,97,227	
									8,97,227	0	1,06,500	0		7,90,727	8,97,227	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1436	Voucher	10,160	0	0	0	0	10,160	10,160		
						Voted-Sixth-Schedule-Jaintia	701	Voucher	76,588	0	0	0	76,588	76,588			
						Total Object Head-- I :			86,748	0	0	0	86,748	86,748			
						Total Sub Head :			86,748	0	0	0	86,748	86,748			
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1433	Voucher	16,100	0	0	0	16,100	16,100			
						Voted-Sixth-Schedule-Jaintia	1435	Voucher	2,368	0	0	0	2,368	2,368			
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	7,800	0	0	0	7,800	7,800			
						Voted-Sixth-Schedule-Jaintia	1438	Voucher	88,620	0	0	0	88,620	88,620			
						Voted-Sixth-Schedule-Jaintia	697	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980			
						Voted-Sixth-Schedule-Jaintia	699	Voucher	59,415	0	15,000	0	44,415	59,415			
						Voted-Sixth-Schedule-Jaintia	705	Voucher	6,84,124	0	76,500	0	6,07,624	6,84,124			
						Total Object Head-- I :			9,75,407	0	1,06,500	0	8,68,907	9,75,407			
						Total Sub Head :			9,75,407	0	1,06,500	0	8,68,907	9,75,407			
			Total Minor Head 110 :							10,62,155	0	1,06,500	0	9,55,655	10,62,155		
			Total Sub Major Head 2 :							10,62,155	0	1,06,500	0	9,55,655	10,62,155		
			Total Major Head 2406 :							10,62,155	0	1,06,500	0	9,55,655	10,62,155		

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

Page No. 252
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																																																				
Department : Forest and Environment Department																																																				
Treasury Jowai Treasury																																																				
D.D.O. : 1300300 D.F.O. Wildlife Division Jowai																																																				
Month of Account: JUL/2023																																																				
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
														8009	-	7610																																				
Total of Month :											10,62,155	0	1,06,500	0	9,55,655	10,62,155																																				
Month of Account: AUG/2023																																																				
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
														8009	-	7610																																				
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				716	Voucher	78,628	0	0	0	78,628	78,628																																			
						Total Object Head-- 1 :				78,628	0	0	0	78,628	78,628																																					
						Total Sub Head :				78,628	0	0	0	78,628	78,628																																					
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				700	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980																																			
						Voted-Sixth-Schedule-Jaintia				713	Voucher	7,05,942	0	76,500	0	6,29,442	7,05,942																																			
						Voted-Sixth-Schedule-Jaintia				714	Voucher	61,197	0	15,000	0	46,197	61,197																																			
						Total Object Head-- 1 :				8,84,119	0	1,06,500	0	7,77,619	8,84,119																																					
						Total Sub Head :				8,84,119	0	1,06,500	0	7,77,619	8,84,119																																					
						Total Minor Head 110 :				9,62,747	0	1,06,500	0	8,56,247	9,62,747																																					
						Total Sub Major Head 2 :				9,62,747	0	1,06,500	0	8,56,247	9,62,747																																					
			Total Major Head 2406 :				9,62,747	0	1,06,500	0	8,56,247	9,62,747																																								
			Total of Month :											9,62,747	0	1,06,500	0	8,56,247	9,62,747																																	

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

Page No. 253
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	449	Voucher	78,628	0	0	0	78,628	78,628			
									Total Object Head-- I :	78,628	0	0	0	78,628	78,628		
			Total Sub Head :					78,628	0	0	0	78,628	78,628				
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1018	Voucher	38,506	0	0	0	38,506	38,506			
							1019	Voucher	41,074	0	0	0	41,074	41,074			
							374	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980			
							446	Voucher	61,197	0	15,000	0	46,197	61,197			
							457	Voucher	7,05,942	0	76,500	0	6,29,442	7,05,942			
							460	Voucher	2,69,443	0	0	0	2,69,443	2,69,443			
							Total Object Head-- I :	12,33,142	0	1,06,500	0	11,26,642	12,33,142				
							Total Sub Head :	12,33,142	0	1,06,500	0	11,26,642	12,33,142				
			Total Minor Head 110 :					13,11,770	0	1,06,500	0	12,05,270	13,11,770				
			Total Sub Major Head 2 :					13,11,770	0	1,06,500	0	12,05,270	13,11,770				
			Total Major Head 2406 :					13,11,770	0	1,06,500	0	12,05,270	13,11,770				
			Total of Month :					13,11,770	0	1,06,500	0	12,05,270	13,11,770				
			Month of Account:		OCT/2023												

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

Page No. 254
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	397	Voucher	78,628		0	0		0	78,628					
									78,628			0			78,628					
									78,628			0			78,628					
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	608	Voucher	1,16,980		0	15,000		0	1,01,980					
									61,197			15,000			46,197					
									7,85,522			76,500			7,09,022					
									9,63,699			1,06,500			8,57,199					
									9,63,699			1,06,500			8,57,199					
									10,42,327			1,06,500			9,35,827					
									10,42,327			1,06,500			9,35,827					
									10,42,327			1,06,500			9,35,827					
									10,42,327			1,06,500			9,35,827					
									10,42,327			1,06,500			9,35,827					
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	297	Voucher	78,628		0	0		0	78,628					

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

Page No. 255
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																															
Department : Forest and Environment Department																															
Treasury Jowai Treasury																															
D.D.O. : 1300300 D.F.O. Wildlife Division Jowai																															
Month of Account: NOV/2023																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2406			02		110		(01) Establishment Of Wild Life Sanctuary		0		(01) Salaries, Sumtuary Allowance		Total Object Head-- I :								78,628		0		0 0			78,628		78,628	
													Total Sub Head :								78,628		0		0 0			78,628		78,628	
							(02) Other Wild Life Preservation Works		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		261		Voucher		1,16,980		0		15,000 0			1,01,980		1,16,980			
													Voted-Sixth-Schedule-Jaintia		294		Voucher		7,85,522		0		76,500 0			7,09,022		7,85,522			
													Voted-Sixth-Schedule-Jaintia		296		Voucher		61,197		0		15,000 0			46,197		61,197			
													Voted-Sixth-Schedule-Jaintia		298		Voucher		1,88,867		0		0 0			1,88,867		1,88,867			
													Total Object Head-- I :								11,52,566		0		1,06,500 0			10,46,066		11,52,566	
													Total Sub Head :								11,52,566		0		1,06,500 0			10,46,066		11,52,566	
													Total Minor Head 110 :								12,31,194		0		1,06,500 0			11,24,694		12,31,194	
													Total Sub Major Head 2 :								12,31,194		0		1,06,500 0			11,24,694		12,31,194	
													Total Major Head 2406 :								12,31,194		0		1,06,500 0			11,24,694		12,31,194	
													Total of Month :								12,31,194		0		1,06,500 0			11,24,694		12,31,194	
Month of Account: DEC/2023																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2406			02		110		(01) Establishment Of		0		(01) Salaries, Sumtuary		Voted-Sixth-		355		Voucher		79,228		0		0 0			79,228		79,228			

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

Page No. 256
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Jowai Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				79,228	0	0	0	79,228	79,228	
						Total Sub Head :				79,228	0	0	0	79,228	79,228	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		347	Voucher	1,17,580	0	15,000	0	1,02,580	1,17,580	
						Voted-Sixth-Schedule-Jaintia		354	Voucher	61,797	0	15,000	0	46,797	61,797	
						Voted-Sixth-Schedule-Jaintia		500	Voucher	7,93,922	0	76,500	0	7,17,422	7,93,922	
						Total Object Head-- 1 :				9,73,299	0	1,06,500	0	8,66,799	9,73,299	
						Total Sub Head :				9,73,299	0	1,06,500	0	8,66,799	9,73,299	
			Total Minor Head 110 :				10,52,527	0	1,06,500	0	9,46,027	10,52,527				
			Total Sub Major Head 2 :				10,52,527	0	1,06,500	0	9,46,027	10,52,527				
			Total Major Head 2406 :				10,52,527	0	1,06,500	0	9,46,027	10,52,527				
Total of Month :				10,52,527	0	1,06,500	0	9,46,027	10,52,527							
Total of DDO 1300300 :				93,68,331	0	9,41,500	0	84,26,831	93,68,331							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
93,68,331																

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

Page No. 257
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department					
Treasury :	Jowai Treasury					
D.D.O. :	1300300 D.F.O. Wildlife Division Jowai					
<u>Summary of DDO wise expenditure</u>						
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	7,04,156
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	86,64,175
						93,68,331

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

Page No. 258
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	71	Voucher	86,478	0	10,000	0	76,478	86,478						
										Total Object Head-- I :						86,478	0	10,000	0	76,478	86,478
										Total Sub Head :						86,478	0	10,000	0	76,478	86,478
										Total Minor Head 101 :						86,478	0	10,000	0	76,478	86,478
		102								(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	Voucher	2,03,904	0	20,000	0	1,83,904
			Voted-Sixth-Schedule-Khasi	186	Voucher	2,09,040	0	40,000	0						1,69,040	2,09,040					
				Voted-Sixth-Schedule-Khasi	73	Voucher	13,96,774	5,000	71,400						11,000	13,09,374	13,91,774				
					Total Object Head-- I :										18,09,718	5,000	1,31,400	11,000	16,62,318	18,04,718	
			Total Sub Head :						18,09,718						5,000	1,31,400	11,000	16,62,318	18,04,718		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	Voucher	1,87,818	0	15,500	0	1,72,318	1,87,818						
								Total Object Head-- I :						1,87,818	0	15,500	0	1,72,318	1,87,818		
								Total Sub Head :						1,87,818	0	15,500	0	1,72,318	1,87,818		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	72	Voucher	1,68,476	0	11,800	0	1,56,676	1,68,476						
								Total Object Head-- I :						1,68,476	0	11,800	0	1,56,676	1,68,476		
								Total Sub Head :						1,68,476	0	11,800	0	1,56,676	1,68,476		
		Total Minor Head 102 :						21,66,012	5,000	1,58,700	11,000	19,91,312	21,61,012								

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

Page No. 259
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01				Total Sub Major Head I :				22,52,490	5,000	1,68,700	11,000	20,67,790	22,47,490	
					Total Major Head 2406 :				22,52,490	5,000	1,68,700	11,000	20,67,790	22,47,490	
					Total of Month :				22,52,490	5,000	1,68,700	11,000	20,67,790	22,47,490	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	42,622	0	0	0	42,622	42,622	
									42,622	0	0	0	42,622	42,622	
									42,622	0	0	0	42,622	42,622	
									42,622	0	0	0	42,622	42,622	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	86,478	0	10,000	0	76,478	86,478	
									86,478	0	10,000	0	76,478	86,478	
									86,478	0	10,000	0	76,478	86,478	
									86,478	0	10,000	0	76,478	86,478	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	13,96,774	5,000	71,400	11,000	13,09,374	13,91,774	
									2,32,697	0	0	0	2,32,697	2,32,697	

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

Page No. 260
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	1,71,050	0	0	0	1,71,050	1,71,050						
									Voted-Sixth-Schedule-Khasi	343	Voucher	2,09,040	0	40,000	0	1,69,040	2,09,040			
												Total Object Head-- I :						20,09,561	5,000	1,11,400
									Total Sub Head :						20,09,561	5,000	1,11,400	11,000	18,82,161	20,04,561
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	1,87,818	0	15,500	0	1,72,318	1,87,818				
											Total Object Head-- I :						1,87,818	0	15,500	0
							Total Sub Head :						1,87,818	0	15,500	0	1,72,318	1,87,818		
							(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	1,68,476	0	13,300	0	1,55,176	1,68,476		
			Total Object Head-- I :										1,68,476	0	13,300	0	1,55,176	1,68,476		
			Total Sub Head :						1,68,476	0	13,300	0	1,55,176	1,68,476						
			Total Minor Head 102 :						23,65,855	5,000	1,40,200	11,000	22,09,655	23,60,855						
			Total Sub Major Head I :						24,94,955	5,000	1,50,200	11,000	23,28,755	24,89,955						
			Total Major Head 2406 :						24,94,955	5,000	1,50,200	11,000	23,28,755	24,89,955						
			Total of Month :						24,94,955	5,000	1,50,200	11,000	23,28,755	24,89,955						
			Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No. 261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	28,955	0	0	0	0	28,955	28,955			
						Voted-Sixth-Schedule-Khasi	296	Voucher	9,652	0	0	0	9,652	9,652				
						Total Object Head-- 1 :			38,607	0	0	0	38,607	38,607				
						Total Sub Head :			38,607	0	0	0	38,607	38,607				
						Total Minor Head 1 :			38,607	0	0	0	38,607	38,607				
						101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	86,478	0	10,000	0	76,478	86,478
										Voted-Sixth-Schedule-Khasi	639	Voucher	11,680	0	0	0	11,680	11,680
		Total Object Head-- 1 :			98,158					0	10,000	0	88,158	98,158				
		Total Sub Head :			98,158					0	10,000	0	88,158	98,158				
		Total Minor Head 101 :			98,158					0	10,000	0	88,158	98,158				
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	1,83,268	0	0	0	1,83,268	1,83,268				
						Voted-Sixth-Schedule-Khasi	299	Voucher	14,01,744	5,000	71,900	11,000	13,13,844	13,96,744				
						Voted-Sixth-Schedule-Khasi	303	Voucher	2,09,040	0	40,000	0	1,69,040	2,09,040				
						Voted-Sixth-Schedule-Khasi	392	Voucher	1,584	0	0	0	1,584	1,584				
						Voted-Sixth-Schedule-Khasi	633	Voucher	1,87,860	0	0	0	1,87,860	1,87,860				
						Voted-Sixth-Schedule-Khasi	642	Voucher	29,224	0	0	0	29,224	29,224				

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

Page No. 262
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					20,12,720	5,000	1,11,900	11,000	18,84,820	20,07,720		
						Total Sub Head :					20,12,720	5,000	1,11,900	11,000	18,84,820	20,07,720		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	294	Voucher	33,579	0	0	0	33,579	33,579			
							Voted-Sixth-Schedule-Khasi	297	Voucher	11,193	0	0	0	11,193	11,193			
							Voted-Sixth-Schedule-Khasi	300	Voucher	1,87,818	0	15,500	0	1,72,318	1,87,818			
							Voted-Sixth-Schedule-Khasi	638	Voucher	25,780	0	0	0	25,780	25,780			
						Total Object Head-- I :					2,58,370	0	15,500	0	2,42,870	2,58,370		
						Total Sub Head :					2,58,370	0	15,500	0	2,42,870	2,58,370		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	Voucher	1,68,476	0	13,300	0	1,55,176	1,68,476			
							Voted-Sixth-Schedule-Khasi	636	Voucher	22,680	0	0	0	22,680	22,680			
						Total Object Head-- I :					1,91,156	0	13,300	0	1,77,856	1,91,156		
			Total Sub Head :					1,91,156	0	13,300	0	1,77,856	1,91,156					
			Total Minor Head 102 :								24,62,246	5,000	1,40,700	11,000	23,05,546	24,57,246		
			Total Sub Major Head I :								25,99,011	5,000	1,50,700	11,000	24,32,311	25,94,011		
			Total Major Head 2406 :								25,99,011	5,000	1,50,700	11,000	24,32,311	25,94,011		
Total of Month :								25,99,011	5,000	1,50,700	11,000	24,32,311	25,94,011					

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

Page No. 263
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	412	Voucher	28,725	0	0	0	28,725	28,725					
						Voted-Sixth-Schedule-Khasi	519	Voucher	14,075	0	0	0	14,075	14,075					
						Total Object Head-- I :				42,800	0	0	0	42,800	42,800				
						Total Sub Head :				42,800	0	0	0	42,800	42,800				
						Total Minor Head I :				42,800	0	0	0	42,800	42,800				
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	88,814	0	10,000	0	78,814	88,814					
						Total Object Head-- I :				88,814	0	10,000	0	78,814	88,814				
						Total Sub Head :				88,814	0	10,000	0	78,814	88,814				
						Total Minor Head 101 :				88,814	0	10,000	0	78,814	88,814				
						102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	2,14,920	0	40,000	0	1,74,920	2,14,920	
		Voted-Sixth-Schedule-Khasi	450	Voucher	1,88,092					0	0	0	1,88,092	1,88,092					
		Voted-Sixth-Schedule-Khasi	520	Voucher	88,720					0	0	0	88,720	88,720					
		Voted-Sixth-Schedule-Khasi	62	Voucher	14,40,478					5,000	71,900	11,000	13,52,578	14,35,478					
		Total Object Head-- I :								19,32,210	5,000	1,11,900	11,000	18,04,310	19,27,210				
		Total Sub Head :								19,32,210	5,000	1,11,900	11,000	18,04,310	19,27,210				
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					289	Voucher	1,92,974	0	15,500	0	1,77,474	1,92,974		

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

Page No. 264
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	33,319	0	0	0	33,319	33,319		
						Voted-Sixth-Schedule-Khasi	521	Voucher	16,002	0	0	0	16,002	16,002		
					Total Object Head-- I :					2,42,295	0	15,500	0	2,26,795	2,42,295	
					Total Sub Head :					2,42,295	0	15,500	0	2,26,795	2,42,295	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	1,74,052	0	13,300	0	1,60,752	1,74,052		
						Total Object Head-- I :					1,74,052	0	13,300	0	1,60,752	1,74,052
		Total Sub Head :					1,74,052	0	13,300	0	1,60,752	1,74,052				
		Total Minor Head 102 :					23,48,557	5,000	1,40,700	11,000	21,91,857	23,43,557				
		Total Sub Major Head I :					24,80,171	5,000	1,50,700	11,000	23,13,471	24,75,171				
		Total Major Head 2406 :					24,80,171	5,000	1,50,700	11,000	23,13,471	24,75,171				
Total of Month :					24,80,171	5,000	1,50,700	11,000	23,13,471	24,75,171						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	516	Voucher	15,336	0	0	0	15,336	15,336		
						Voted-Sixth-Schedule-Khasi	542	Voucher	13,421	0	0	0	13,421	13,421		

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

Page No. 265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			28,757	0	0	0	28,757	28,757	
						Total Sub Head :			28,757	0	0	0	28,757	28,757	
						Total Minor Head I :			28,757	0	0	0	28,757	28,757	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	519	Voucher	94,526	0	10,000	0	84,526	94,526	
						Total Object Head-- I :			94,526	0	10,000	0	84,526	94,526	
						Total Sub Head :			94,526	0	10,000	0	84,526	94,526	
		Total Minor Head 101 :			94,526	0	10,000	0	84,526	94,526					
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	2,17,776	0	40,000	0	1,77,776	2,17,776	
						Voted-Sixth-Schedule-Khasi	260	Voucher	14,88,731	5,000	73,100	11,000	13,99,631	14,83,731	
						Voted-Sixth-Schedule-Khasi	518	Voucher	1,75,953	0	0	0	1,75,953	1,75,953	
						Voted-Sixth-Schedule-Khasi	541	Voucher	28,985	0	0	0	28,985	28,985	
						Total Object Head-- I :			19,11,445	5,000	1,13,100	11,000	17,82,345	19,06,445	
		Total Sub Head :			19,11,445	5,000	1,13,100	11,000	17,82,345	19,06,445					
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	1,98,498	0	15,500	0	1,82,998	1,98,498	
						Voted-Sixth-Schedule-Khasi	517	Voucher	17,789	0	0	0	17,789	17,789	
						Voted-Sixth-Schedule-Khasi	540	Voucher	15,566	0	0	0	15,566	15,566	

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

Page No. 266
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,31,853	0	15,500	0	2,16,353	2,31,853			
						Total Sub Head :				2,31,853	0	15,500	0	2,16,353	2,31,853			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	515	Voucher	1,83,342	0	14,000	0	1,69,342	1,83,342				
									Total Object Head-- I :				1,83,342	0	14,000	0	1,69,342	1,83,342
									Total Sub Head :				1,83,342	0	14,000	0	1,69,342	1,83,342
									Total Minor Head 102 :				23,26,640	5,000	1,42,600	11,000	21,68,040	23,21,640
			Total Sub Major Head I :				24,49,923	5,000	1,52,600	11,000	22,81,323	24,44,923						
			Total Major Head 2406 :				24,49,923	5,000	1,52,600	11,000	22,81,323	24,44,923						
Total of Month :				24,49,923	5,000	1,52,600	11,000	22,81,323	24,44,923									
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	29,715	0	0	0	29,715	29,715				
									Total Object Head-- I :				29,715	0	0	0	29,715	29,715
									Total Sub Head :				29,715	0	0	0	29,715	29,715
									Total Minor Head I :				29,715	0	0	0	29,715	29,715

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

Page No. 267
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	1,49,154	0	0	0	1,49,154	1,49,154		
						Voted-Sixth-Schedule-Khasi	32	Voucher	94,526	0	10,000	0	84,526	94,526		
						Total Object Head-- I :			2,43,680	0	10,000	0	2,33,680	2,43,680		
						Total Sub Head :			2,43,680	0	10,000	0	2,33,680	2,43,680		
						Total Minor Head 101 :			2,43,680	0	10,000	0	2,33,680	2,43,680		
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	2,17,776	0	40,000	0	1,77,776	2,17,776		
						Voted-Sixth-Schedule-Khasi	283	Voucher	2,20,183	0	0	0	2,20,183	2,20,183		
						Voted-Sixth-Schedule-Khasi	31	Voucher	14,88,731	5,000	70,600	11,000	14,02,131	14,83,731		
						Voted-Sixth-Schedule-Khasi	464	Voucher	4,97,286	0	0	0	4,97,286	4,97,286		
						Voted-Sixth-Schedule-Khasi	465	Voucher	24,612	0	0	0	24,612	24,612		
						Total Object Head-- I :			24,48,588	5,000	1,10,600	11,000	23,21,988	24,43,588		
						Total Sub Head :			24,48,588	5,000	1,10,600	11,000	23,21,988	24,43,588		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	34,467	0	0	0	34,467	34,467		
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,98,498	0	15,500	0	1,82,998	1,98,498		
						Total Object Head-- I :			2,32,965	0	15,500	0	2,17,465	2,32,965		
						Total Sub Head :			2,32,965	0	15,500	0	2,17,465	2,32,965		

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

Page No. 268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	2,09,508	0	0	0	2,09,508	2,09,508		
							29	Voucher	1,83,342	0	9,000	0	1,74,342	1,83,342		
							Total Object Head-- I :		3,92,850	0	9,000	0	3,83,850	3,92,850		
							Total Sub Head :		3,92,850	0	9,000	0	3,83,850	3,92,850		
							Total Minor Head 102 :		30,74,403	5,000	1,35,100	11,000	29,23,303	30,69,403		
							Total Sub Major Head I :		33,47,798	5,000	1,45,100	11,000	31,86,698	33,42,798		
							Total Major Head 2406 :		33,47,798	5,000	1,45,100	11,000	31,86,698	33,42,798		
Total of Month :		33,47,798	5,000	1,45,100	11,000	31,86,698	33,42,798									
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	26,744	0	0	0	26,744	26,744		
							Total Object Head-- I :		26,744	0	0	0	26,744	26,744		
							Total Sub Head :		26,744	0	0	0	26,744	26,744		
		Total Minor Head I :		26,744	0	0	0	26,744	26,744							
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	94,526	0	10,000	0	84,526	94,526		

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

Page No. 269
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					94,526	0	10,000	0	84,526	94,526	
						Total Sub Head :					94,526	0	10,000	0	84,526	94,526	
						Total Minor Head 101 :					94,526	0	10,000	0	84,526	94,526	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	2,17,776	0	40,000	0	1,77,776	2,17,776			
						Voted-Sixth-Schedule-Khasi	192	Voucher	14,88,731	0	55,600	11,000	14,22,131	14,88,731			
						Voted-Sixth-Schedule-Khasi	368	Voucher	2,20,183	0	0	0	2,20,183	2,20,183			
						Total Object Head-- I :					19,26,690	0	95,600	11,000	18,20,090	19,26,690	
						Total Sub Head :					19,26,690	0	95,600	11,000	18,20,090	19,26,690	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,98,498	0	15,500	0	1,82,998	1,98,498			
						Voted-Sixth-Schedule-Khasi	367	Voucher	31,021	0	0	0	31,021	31,021			
						Total Object Head-- I :					2,29,519	0	15,500	0	2,14,019	2,29,519	
						Total Sub Head :					2,29,519	0	15,500	0	2,14,019	2,29,519	
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,83,342	0	9,000	0	1,74,342	1,83,342				
					Total Object Head-- I :					1,83,342	0	9,000	0	1,74,342	1,83,342		
					Total Sub Head :					1,83,342	0	9,000	0	1,74,342	1,83,342		
		Total Minor Head 102 :					23,39,551	0	1,20,100	11,000	22,08,451	23,39,551					

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

Page No. 270
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		01		Total Sub Major Head I :						24,60,821	0	1,30,100	11,000		23,19,721	24,60,821
				Total Major Head 2406 :						24,60,821	0	1,30,100	11,000		23,19,721	24,60,821
				Total of Month :						24,60,821	0	1,30,100	11,000		23,19,721	24,60,821
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		288	Voucher	17,254	0	0	0		17,254	17,254
						Voted-Sixth-Schedule-Khasi		507	Voucher	11,503	0	0	0		11,503	11,503
						Total Object Head-- I :				28,757	0	0	0		28,757	28,757
						Total Sub Head :				28,757	0	0	0		28,757	28,757
		Total Minor Head I :				28,757	0	0	0		28,757	28,757				
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		83	Voucher	94,526	0	10,000	0		84,526	94,526
						Total Object Head-- I :				94,526	0	10,000	0		84,526	94,526
						Total Sub Head :				94,526	0	10,000	0		84,526	94,526
		Total Minor Head 101 :				94,526	0	10,000	0		84,526	94,526				
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		289	Voucher	1,80,399	0	0	0		1,80,399	1,80,399

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

Page No. 271
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	Voucher	1,07,052	0	10,000	0	97,052	1,07,052	
							Voted-Sixth-Schedule-Khasi	86	Voucher	14,88,731	0	50,600	11,000	14,27,131	14,88,731	
						Total Object Head-- I :			17,76,182	0	60,600	11,000	17,04,582	17,76,182		
						Total Sub Head :			17,76,182	0	60,600	11,000	17,04,582	17,76,182		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	287	Voucher	20,013	0	0	0	20,013	20,013	
							Voted-Sixth-Schedule-Khasi	506	Voucher	13,343	0	0	0	13,343	13,343	
							Voted-Sixth-Schedule-Khasi	85	Voucher	1,98,498	0	15,500	0	1,82,998	1,98,498	
						Total Object Head-- I :			2,31,854	0	15,500	0	2,16,354	2,31,854		
						Total Sub Head :			2,31,854	0	15,500	0	2,16,354	2,31,854		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	Voucher	1,83,342	0	9,000	0	1,74,342	1,83,342	
						Total Object Head-- I :			1,83,342	0	9,000	0	1,74,342	1,83,342		
						Total Sub Head :			1,83,342	0	9,000	0	1,74,342	1,83,342		
						Total Minor Head 102 :			21,91,378	0	85,100	11,000	20,95,278	21,91,378		
			Total Sub Major Head I :			23,14,661	0	95,100	11,000	22,08,561	23,14,661					
			Total Major Head 2406 :			23,14,661	0	95,100	11,000	22,08,561	23,14,661					
			Total of Month :			23,14,661	0	95,100	11,000	22,08,561	23,14,661					

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

Page No. 272
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	404	Voucher	30,315	0	0	0	30,315	30,315	
							Voted-Sixth-Schedule-Khasi	833	Voucher	31,132	0	0	0	31,132	31,132	
							Total Object Head-- 1 :			61,447	0	0	0	61,447	61,447	
							Total Sub Head :			61,447	0	0	0	61,447	61,447	
							Total Minor Head 1 :			61,447	0	0	0	61,447	61,447	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	179	Voucher	95,126	0	10,000	0	85,126	95,126	
							Voted-Sixth-Schedule-Khasi	838	Voucher	95,126	0	10,000	0	85,126	95,126	
							Total Object Head-- 1 :			1,90,252	0	20,000	0	1,70,252	1,90,252	
							Total Sub Head :			1,90,252	0	20,000	0	1,70,252	1,90,252	
							Total Minor Head 101 :			1,90,252	0	20,000	0	1,70,252	1,90,252	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	15,05,531	0	50,600	11,000	14,43,931	15,05,531	
							Voted-Sixth-Schedule-Khasi	176	Voucher	1,07,652	0	10,000	0	97,652	1,07,652	
							Voted-Sixth-Schedule-Khasi	402	Voucher	1,66,129	0	0	0	1,66,129	1,66,129	
							Voted-Sixth-Schedule-Khasi	614	Voucher	57,054	0	0	0	57,054	57,054	
							Voted-Sixth-Schedule-Khasi	834	Voucher	1,95,844	0	0	0	1,95,844	1,95,844	
							Voted-Sixth-Schedule-Khasi	840	Voucher	15,05,531	0	45,600	11,000	14,48,931	15,05,531	

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

Page No. 273
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	904	Voucher	1,07,652	0	10,000	0	97,652	1,07,652	
									Total Object Head-- I :	36,45,393	0	1,16,200	22,000	35,07,193	36,45,393
					Total Sub Head :				36,45,393	0	1,16,200	22,000	35,07,193	36,45,393	
			(13) Plantation Of Medicinal Plants		0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	1,99,098	0	15,500
				Voted-Sixth-Schedule-Khasi		400	Voucher	34,467		0	0	0	34,467	34,467	
				Voted-Sixth-Schedule-Khasi		835	Voucher	27,381		0	0	0	27,381	27,381	
				Voted-Sixth-Schedule-Khasi		836	Voucher	1,99,098		0	15,500	0	1,83,598	1,99,098	
				Total Object Head-- I :		4,60,044	0	31,000	0	4,29,044	4,60,044				
				Total Sub Head :		4,60,044	0	31,000	0	4,29,044	4,60,044				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,85,142	0	9,000	0	1,76,142	1,85,142	
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,85,142	0	9,000	0	1,76,142	1,85,142	
					Total Object Head-- I :	3,70,284	0	18,000	0	3,52,284	3,70,284				
			Total Sub Head :		3,70,284	0	18,000	0	3,52,284	3,70,284					
			Total Minor Head 102 :		44,75,721	0	1,65,200	22,000	42,88,521	44,75,721					
			Total Sub Major Head I :		47,27,420	0	1,85,200	22,000	45,20,220	47,27,420					
			Total Major Head 2406 :		47,27,420	0	1,85,200	22,000	45,20,220	47,27,420					

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

Page No. 274
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1300100 D.F.O. Social Forestry Division Nongstoin															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				47,27,420	0	1,85,200	22,000	45,20,220	47,27,420	
							Total of DDO	1300100 :			2,51,27,250	30,000	13,28,400	1,10,000	2,36,58,850	2,50,97,250	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,50,97,250	
Summary of DDO wise expenditure																	
2406	01	1	(04) Forest Ranges And Beat Offices				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi				2,99,449			
2406	01	101	(05) Forest Protection Schemes And Works				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi				10,77,438			
2406	01	102	(04) Social Forestry				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi				1,94,42,507			
2406	01	102	(13) Plantation Of Medicinal Plants				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi				22,62,536			
2406	01	102	(17) Operation Soil Watch				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi				20,15,320			
																2,50,97,250	

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

Page No. 275
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	88,990	1,000	0	0	87,990	87,990					
									Total Object Head-- I :					88,990	1,000	0	0	87,990	87,990
					Total Sub Head :					88,990	1,000	0	0	87,990	87,990				
					Total Minor Head 101 :					88,990	1,000	0	0	87,990	87,990				
					102				(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	4,06,395	5,000	37,000	0	3,64,395
			Voted-Sixth-Schedule-Garo	457		Voucher	16,330	0							0	0	16,330	16,330	
			Total Object Head-- I :					4,22,725			5,000				37,000	0	3,80,725	4,17,725	
			Total Sub Head :					4,22,725			5,000				37,000	0	3,80,725	4,17,725	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher			2,32,303				1,000	18,600	0	2,12,703	2,31,303
		Total Object Head-- I :							2,32,303	1,000	18,600	0	2,12,703	2,31,303					
		Total Sub Head :							2,32,303	1,000	18,600	0	2,12,703	2,31,303					
		(17) Operation Soil Watch			0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	2,33,076	0	15,000	0	2,18,076	2,33,076	
			Voted-Sixth-Schedule-Garo										205	Voucher	6,90,774	9,550	1,21,900	3,000	5,56,324
			Total Object Head-- I :					9,23,850	9,550				1,36,900	3,000	7,74,400	9,14,300			
			Total Sub Head :					9,23,850	9,550				1,36,900	3,000	7,74,400	9,14,300			
			Total Minor Head 102 :					15,78,878	15,550				1,92,500	3,000	13,67,828	15,63,328			

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

Page No. 276
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		01		Total Sub Major Head I :						16,67,868	16,550	1,92,500	3,000	14,55,818	16,51,318	
		Total Major Head 2406 :						16,67,868	16,550	1,92,500	3,000	14,55,818	16,51,318			
		Total of Month :						16,67,868	16,550	1,92,500	3,000	14,55,818	16,51,318			
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher		88,990	1,000	0	0	87,990	87,990	
										88,990	1,000	0	0	87,990	87,990	
										88,990	1,000	0	0	87,990	87,990	
		Total Minor Head 101 :						88,990	1,000	0	0	87,990	87,990			
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher		32,740	1,000	0	0	31,740	31,740	
										32,740	1,000	0	0	31,740	31,740	
										32,740	1,000	0	0	31,740	31,740	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher		3,99,748	4,000	34,500	0	3,61,248	3,95,748	
										3,99,748	4,000	34,500	0	3,61,248	3,95,748	
										3,99,748	4,000	34,500	0	3,61,248	3,95,748	

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

Page No. 277
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	2,32,303	1,000	18,600	0	2,12,703	2,31,303							
									Total Object Head-- I :							2,32,303	1,000	18,600	0	2,12,703	2,31,303
									Total Sub Head :							2,32,303	1,000	18,600	0	2,12,703	2,31,303
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	2,33,076	0	15,000	0	2,18,076	2,33,076							
									Voted-Sixth-Schedule-Garo	320	Voucher	6,90,774	9,550	1,28,150	3,000	5,50,074	6,81,224				
						Total Object Head-- I :							9,23,850	9,550	1,43,150	3,000	7,68,150	9,14,300			
						Total Sub Head :							9,23,850	9,550	1,43,150	3,000	7,68,150	9,14,300			
						Total Minor Head 102 :							15,88,641	15,550	1,96,250	3,000	13,73,841	15,73,091			
			Total Sub Major Head I :									16,77,631	16,550	1,96,250	3,000	14,61,831	16,61,081				
			Total Major Head 2406 :									16,77,631	16,550	1,96,250	3,000	14,61,831	16,61,081				
			Total of Month :									16,77,631	16,550	1,96,250	3,000	14,61,831	16,61,081				
Month of Account:			JUN/2023																		
Major Head			Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
															8009	-	7610				
2406		01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	88,990	1,000	0	2,200	85,790	87,990						
										Voted-Sixth-Schedule-Garo	820	Voucher	11,900	0	0	0	11,900	11,900			

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

Page No. 278
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																												
Department :		Forest and Environment Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :										1,00,890		1,000		0		2,200		97,690		99,890				
						Total Sub Head :										1,00,890		1,000		0		2,200		97,690		99,890				
						Total Minor Head 101 :										1,00,890		1,000		0		2,200		97,690		99,890				
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		210		Voucher		32,740		1,000		0		0		31,740		31,740								
						Voted-Sixth-Schedule-Garo		498		Voucher		8,228		0		0		0		8,228		8,228								
						Voted-Sixth-Schedule-Garo		817		Voucher		4,400		0		0		0		4,400		4,400								
						Total Object Head-- I :										45,368		1,000		0		0		44,368		44,368				
						Total Sub Head :										45,368		1,000		0		0		44,368		44,368				
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		208		Voucher		3,45,976		4,000		28,000		4,400		3,09,576		3,41,976								
						Voted-Sixth-Schedule-Garo		816		Voucher		44,818		0		0		0		44,818		44,818								
						Voted-Sixth-Schedule-Garo		823		Voucher		3,264		0		0		0		3,264		3,264								
						Total Object Head-- I :										3,94,058		4,000		28,000		4,400		3,57,658		3,90,058				
						Total Sub Head :										3,94,058		4,000		28,000		4,400		3,57,658		3,90,058				
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		212		Voucher		2,32,303		1,000		18,600		0		2,12,703		2,31,303								
						Voted-Sixth-Schedule-Garo		815		Voucher		32,480		0		0		0		32,480		32,480								
						Total Object Head-- I :										2,64,783		1,000		18,600		0		2,45,183		2,63,783				

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

Page No. 279
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS													
Department :				Forest and Environment Department													
Treasury				William Nagar Treasury													
D.D.O. :				1300100 D.F.O. S.F Division Egh Williamnagar													
Month of Account:				JUN/2023													
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head	Head	Schme	(State)									by DDO	(as per A.G. A&E)	(as per SOP)			Amount
													8009	-	7610		(A.G.)
2406	01	102	(13) Plantation Of Medicinal Plants			Total Sub Head :				2,64,783	1,000	18,600		0	2,45,183	2,63,783	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	2,33,076	0	15,000	0	2,18,076	2,33,076			
						Voted-Sixth-Schedule-Garo	214	Voucher	6,90,774	9,550	1,37,150	14,000	5,30,074	6,81,224			
						Voted-Sixth-Schedule-Garo	811	Voucher	34,860	0	0	0	34,860	34,860			
						Voted-Sixth-Schedule-Garo	812	Voucher	97,560	0	0	0	97,560	97,560			
						Voted-Sixth-Schedule-Garo	822	Voucher	1,412	0	0	0	1,412	1,412			
						Total Object Head-- I :			10,57,682	9,550	1,52,150	14,000	8,81,982	10,48,132			
						Total Sub Head :			10,57,682	9,550	1,52,150	14,000	8,81,982	10,48,132			
						Total Minor Head 102 :			17,61,891	15,550	1,98,750	18,400	15,29,191	17,46,341			
						Total Sub Major Head I :			18,62,781	16,550	1,98,750	20,600	16,26,881	18,46,231			
						Total Major Head 2406 :			18,62,781	16,550	1,98,750	20,600	16,26,881	18,46,231			
						Total of Month :			18,62,781	16,550	1,98,750	20,600	16,26,881	18,46,231			
Month of Account:				JUL/2023													
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head	Head	Schme	(State)									by DDO	(as per A.G. A&E)	(as per SOP)			Amount
													8009	-	7610		(A.G.)
2406	01	101	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	230	Voucher	91,370	1,000	0	2,200	88,170	90,370			

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

Page No. 280
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar																		
Month of Account:		JUL/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	875	Challan	-39,720	0	0	0			-39,720	-39,720				
						Voted-Sixth-Schedule-Garo	876	Challan	-500	0	0	0			-500	-500				
						Total Object Head-- 1 :									51,150	1,000	0	2,200	47,950	50,150
						Total Sub Head :									51,150	1,000	0	2,200	47,950	50,150
						Total Minor Head 101 :									51,150	1,000	0	2,200	47,950	50,150
						102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	33,620	1,000	0	0			32,620	32,620
		Total Object Head-- 1 :									33,620	1,000	0	0	32,620	32,620				
		Total Sub Head :									33,620	1,000	0	0	32,620	32,620				
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					226	Voucher	3,55,272	4,000	20,000	4,400			3,26,872	3,51,272	
					Voted-Sixth-Schedule-Garo					394	Voucher	51,536	0	0	0			51,536	51,536	
					Total Object Head-- 1 :									4,06,808	4,000	20,000	4,400	3,78,408	4,02,808	
					Total Sub Head :									4,06,808	4,000	20,000	4,400	3,78,408	4,02,808	
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	2,38,799	1,000	26,600	0			2,11,199	2,37,799					
					Total Object Head-- 1 :									2,38,799	1,000	26,600	0	2,11,199	2,37,799	
					Total Sub Head :									2,38,799	1,000	26,600	0	2,11,199	2,37,799	
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	2,40,048	0	15,000	0			2,25,048	2,40,048		

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

Page No. 281
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	7,10,286	9,550	1,37,150	14,000	5,49,586	7,00,736		
							900	Voucher	83,095	0	0	0	83,095	83,095		
							Total Object Head-- I :		10,33,429	9,550	1,52,150	14,000	8,57,729	10,23,879		
							Total Sub Head :		10,33,429	9,550	1,52,150	14,000	8,57,729	10,23,879		
							Total Minor Head 102 :		17,12,656	15,550	1,98,750	18,400	14,79,956	16,97,106		
							Total Sub Major Head I :		17,63,806	16,550	1,98,750	20,600	15,27,906	17,47,256		
							Total Major Head 2406 :		17,63,806	16,550	1,98,750	20,600	15,27,906	17,47,256		
Total of Month :		17,63,806	16,550	1,98,750	20,600	15,27,906	17,47,256									
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	94,144	1,000	0	2,200	90,944	93,144		
							Total Object Head-- I :		94,144	1,000	0	2,200	90,944	93,144		
							Total Sub Head :		94,144	1,000	0	2,200	90,944	93,144		
							Total Minor Head 101 :		94,144	1,000	0	2,200	90,944	93,144		
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	34,642	1,000	0	0	33,642	33,642		

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

Page No. 282
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																												
Department :		Forest and Environment Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar																												
Month of Account:		AUG/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :										34,642		1,000		0		0		33,642		33,642				
						Total Sub Head :										34,642		1,000		0		0		33,642		33,642				
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		286		Voucher		3,64,685		4,000		20,000		4,400		3,36,285		3,60,685								
						Voted-Sixth-Schedule-Garo		781		Voucher		62,928		0		0		0		62,928		62,928								
						Total Object Head-- I :										4,27,613		4,000		20,000		4,400		3,99,213		4,23,613				
						Total Sub Head :										4,27,613		4,000		20,000		4,400		3,99,213		4,23,613				
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		283		Voucher		2,45,671		1,000		27,000		0		2,17,671		2,44,671								
						Total Object Head-- I :										2,45,671		1,000		27,000		0		2,17,671		2,44,671				
						Total Sub Head :										2,45,671		1,000		27,000		0		2,17,671		2,44,671				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		279		Voucher		7,29,483		9,550		1,31,150		14,000		5,74,783		7,19,933								
						Voted-Sixth-Schedule-Garo		369		Voucher		27,339		0		0		0		27,339		27,339								
						Voted-Sixth-Schedule-Garo		593		Voucher		2,40,048		0		15,000		0		2,25,048		2,40,048								
						Voted-Sixth-Schedule-Garo		782		Voucher		4,080		0		0		0		4,080		4,080								
						Total Object Head-- I :										10,00,950		9,550		1,46,150		14,000		8,31,250		9,91,400				
						Total Sub Head :										10,00,950		9,550		1,46,150		14,000		8,31,250		9,91,400				
			Total Minor Head 102 :										17,08,876		15,550		1,93,150		18,400		14,81,776		16,93,326							

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

Page No. 283
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01			Total Sub Major Head I :					18,03,020	16,550	1,93,150	20,600	15,72,720	17,86,470	
									18,03,020	16,550	1,93,150	20,600	15,72,720	17,86,470	
									18,03,020	16,550	1,93,150	20,600	15,72,720	17,86,470	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	527	Voucher	71,500	0	0	0	71,500	71,500	
						Voted-Sixth-Schedule-Garo	528	Voucher	94,144	1,000	0	2,200	90,944	93,144	
				Total Object Head-- I :					1,65,644	1,000	0	2,200	1,62,444	1,64,644	
				Total Sub Head :					1,65,644	1,000	0	2,200	1,62,444	1,64,644	
				Total Minor Head 101 :					1,65,644	1,000	0	2,200	1,62,444	1,64,644	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	529	Voucher	34,642	1,000	0	0	33,642	33,642	
					Total Object Head-- I :					34,642	1,000	0	0	33,642	33,642
				Total Sub Head :					34,642	1,000	0	0	33,642	33,642	
				(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	3,64,685	4,000	12,000	4,400	3,44,285	3,60,685
			Total Object Head-- I :					3,64,685	4,000	12,000	4,400	3,44,285	3,60,685		

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

Page No. 284
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS													
Department :			Forest and Environment Department													
Treasury			William Nagar Treasury													
D.D.O. :			1300100 D.F.O. S.F Division Egh Williamnagar													
Month of Account:			SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry				Total Sub Head :				3,64,685	4,000	12,000	4,400	3,44,285	3,60,685
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	532	Voucher	2,45,671	1,000	27,000	0	2,17,671	2,44,671	
							Total Object Head-- I :				2,45,671	1,000	27,000	0	2,17,671	2,44,671
							Total Sub Head :				2,45,671	1,000	27,000	0	2,17,671	2,44,671
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	Voucher	2,44,128	0	15,000	0	2,29,128	2,44,128	
								Voted-Sixth-Schedule-Garo	531	Voucher	7,31,116	9,550	1,26,150	14,000	5,81,416	7,21,566
							Total Object Head-- I :				9,75,244	9,550	1,41,150	14,000	8,10,544	9,65,694
							Total Sub Head :				9,75,244	9,550	1,41,150	14,000	8,10,544	9,65,694
							Total Minor Head 102 :				16,20,242	15,550	1,80,150	18,400	14,06,142	16,04,692
							Total Sub Major Head I :				17,85,886	16,550	1,80,150	20,600	15,68,586	17,69,336
				Total Major Head 2406 :				17,85,886	16,550	1,80,150	20,600	15,68,586	17,69,336			
				Total of Month :				17,85,886	16,550	1,80,150	20,600	15,68,586	17,69,336			
Month of Account:			OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	86	Voucher	94,144	0	0	2,200	91,944	94,144	

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

Page No. 285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					94,144	0	0	2,200	91,944	94,144	
						Total Sub Head :					94,144	0	0	2,200	91,944	94,144	
						Total Minor Head 101 :					94,144	0	0	2,200	91,944	94,144	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			99	Voucher	34,642	0	0	0	34,642	34,642	
						Total Object Head-- I :					34,642	0	0	0	34,642	34,642	
						Total Sub Head :					34,642	0	0	0	34,642	34,642	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			104	Voucher	3,64,685	0	12,000	4,400	3,48,285	3,64,685	
						Total Object Head-- I :					3,64,685	0	12,000	4,400	3,48,285	3,64,685	
						Total Sub Head :					3,64,685	0	12,000	4,400	3,48,285	3,64,685	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			95	Voucher	2,45,671	0	27,000	0	2,18,671	2,45,671	
						Total Object Head-- I :					2,45,671	0	27,000	0	2,18,671	2,45,671	
						Total Sub Head :					2,45,671	0	27,000	0	2,18,671	2,45,671	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			656	Voucher	96,234	0	0	0	96,234	96,234	
						Voted-Sixth-Schedule-Garo			667	Voucher	40,331	0	0	0	40,331	40,331	
						Voted-Sixth-Schedule-Garo			82	Voucher	2,44,128	0	15,000	0	2,29,128	2,44,128	
						Voted-Sixth-Schedule-Garo			97	Voucher	7,32,748	4,550	1,26,150	14,000	5,88,048	7,28,198	

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

Page No. 286
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				11,13,441	4,550	1,41,150	14,000	9,53,741	11,08,891	
						Total Sub Head :				11,13,441	4,550	1,41,150	14,000	9,53,741	11,08,891	
						Total Minor Head 102 :				17,58,439	4,550	1,80,150	18,400	15,55,339	17,53,889	
						Total Sub Major Head I :				18,52,583	4,550	1,80,150	20,600	16,47,283	18,48,033	
						Total Major Head 2406 :				18,52,583	4,550	1,80,150	20,600	16,47,283	18,48,033	
						Total of Month :				18,52,583	4,550	1,80,150	20,600	16,47,283	18,48,033	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	40	Voucher	94,144	0	0	2,200	91,944	94,144	
						Total Object Head-- I :				94,144	0	0	2,200	91,944	94,144	
						Total Sub Head :				94,144	0	0	2,200	91,944	94,144	
						Total Minor Head 101 :				94,144	0	0	2,200	91,944	94,144	
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	Voucher	34,642	0	0	0	34,642	34,642	
						Total Object Head-- I :				34,642	0	0	0	34,642	34,642	
						Total Sub Head :				34,642	0	0	0	34,642	34,642	

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

Page No. 287
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	3,64,685	0	15,000	4,400	3,45,285	3,64,685		
						Voted-Sixth-Schedule-Garo	411	Voucher	32,091	0	0	0	32,091	32,091		
					Total Object Head-- I :						3,96,776	0	15,000	4,400	3,77,376	3,96,776
					Total Sub Head :						3,96,776	0	15,000	4,400	3,77,376	3,96,776
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	2,45,671	0	30,750	0	2,14,921	2,45,671		
						Total Object Head-- I :						2,45,671	0	30,750	0	2,14,921
					Total Sub Head :						2,45,671	0	30,750	0	2,14,921	2,45,671
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	2,44,128	0	15,000	0	2,29,128	2,44,128
			Voted-Sixth-Schedule-Garo	35				Voucher	6,60,800	4,550	1,11,150	11,800	5,33,300	6,56,250		
			Voted-Sixth-Schedule-Garo	456				Voucher	71,948	0	15,000	2,200	54,748	71,948		
			Total Object Head-- I :						9,76,876	4,550	1,41,150	14,000	8,17,176	9,72,326		
			Total Sub Head :						9,76,876	4,550	1,41,150	14,000	8,17,176	9,72,326		
			Total Minor Head 102 :						16,53,965	4,550	1,86,900	18,400	14,44,115	16,49,415		
			Total Sub Major Head I :						17,48,109	4,550	1,86,900	20,600	15,36,059	17,43,559		
			Total Major Head 2406 :						17,48,109	4,550	1,86,900	20,600	15,36,059	17,43,559		
			Total of Month :						17,48,109	4,550	1,86,900	20,600	15,36,059	17,43,559		

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

Page No. 288
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar																			
Month of Account:		DEC/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1482	Voucher	94,144	0	0	2,200	91,944	94,144							
						Voted-Sixth-Schedule-Garo	505	Voucher	94,144	0	0	2,200	91,944	94,144							
						Total Object Head-- I :										1,88,288	0	0	4,400	1,83,888	1,88,288
						Total Sub Head :										1,88,288	0	0	4,400	1,83,888	1,88,288
						Total Minor Head 101 :										1,88,288	0	0	4,400	1,83,888	1,88,288
						102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	34,642	0	0	0	34,642	34,642			
		Voted-Sixth-Schedule-Garo	1478	Voucher	34,642					0	0	0	34,642	34,642							
		Total Object Head-- I :										69,284	0	0	0	69,284	69,284				
		Total Sub Head :										69,284	0	0	0	69,284	69,284				
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1451	Voucher	32,091	0	0	0	32,091	32,091				
					Voted-Sixth-Schedule-Garo					1488	Voucher	3,07,497	0	18,000	2,200	2,87,297	3,07,497				
					Voted-Sixth-Schedule-Garo	1493	Voucher	27,339	0	0	0	27,339	27,339								
					Voted-Sixth-Schedule-Garo	264	Voucher	3,07,497	0	18,000	2,200	2,87,297	3,07,497								
					Voted-Sixth-Schedule-Garo	370	Voucher	57,188	0	0	8,800	48,388	57,188								
					Voted-Sixth-Schedule-Garo	620	Voucher	32,091	0	0	0	32,091	32,091								
		Total Object Head-- I :										7,63,703	0	36,000	13,200	7,14,503	7,63,703				

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

Page No. 289
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300100 D.F.O. S.F Division Egh Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry		Total Sub Head :					7,63,703	0	36,000	13,200	7,14,503	7,63,703	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1436	Voucher	2,45,671	0	30,750	0	2,14,921	2,45,671		
						Voted-Sixth-Schedule-Garo	454	Voucher	2,45,671	0	30,750	0	2,14,921	2,45,671		
						Total Object Head-- I :					4,91,342	0	61,500	0	4,29,842	4,91,342
			Total Sub Head :					4,91,342	0	61,500	0	4,29,842	4,91,342			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1433	Voucher	2,44,128	0	15,000	0	2,29,128	2,44,128		
						Voted-Sixth-Schedule-Garo	1467	Voucher	7,32,748	4,550	1,26,150	14,000	5,88,048	7,28,198		
						Voted-Sixth-Schedule-Garo	265	Voucher	7,32,748	4,550	1,26,150	14,000	5,88,048	7,28,198		
						Voted-Sixth-Schedule-Garo	349	Voucher	2,44,128	0	15,000	0	2,29,128	2,44,128		
						Total Object Head-- I :					19,53,752	9,100	2,82,300	28,000	16,34,352	19,44,652
			Total Sub Head :					19,53,752	9,100	2,82,300	28,000	16,34,352	19,44,652			
			Total Minor Head 102 :					32,78,081	9,100	3,79,800	41,200	28,47,981	32,68,981			
			Total Sub Major Head I :					34,66,369	9,100	3,79,800	45,600	30,31,869	34,57,269			
			Total Major Head 2406 :					34,66,369	9,100	3,79,800	45,600	30,31,869	34,57,269			
			Total of Month :					34,66,369	9,100	3,79,800	45,600	30,31,869	34,57,269			
			Total of DDO 1300100 :					1,76,28,053	1,17,500	19,06,400	1,75,200	1,54,28,953	1,75,10,553			
Reconciliation Portion																

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

Page No. 290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Treasury :	William Nagar Treasury										
D.D.O. :	1300100	D.F.O. S.F Division Egh Williamnagar									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,75,10,553
<u>Summary of DDO wise expenditure</u>											
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			9,60,384
2406	01	102	(03) Recreation Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,14,580
2406	01	102	(04) Social Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			39,15,801
2406	01	102	(13) Plantation Of Medicinal Plants			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			24,36,214
2406	01	102	(17) Operation Soil Watch			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			98,83,574
											1,75,10,553

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

Page No. 291
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	1,31,580	0	0	0	1,31,580	1,31,580		
						Voted-Sixth-Schedule-Garo	212	Voucher	1,73,772	3,000	18,000	2,200	1,50,572	1,70,772		
						Voted-Sixth-Schedule-Garo	552	Voucher	48,792	0	0	0	48,792	48,792		
						Total Object Head-- I :					3,54,144	3,000	18,000	2,200	3,30,944	3,51,144
			Total Sub Head :					3,54,144	3,000	18,000	2,200	3,30,944	3,51,144			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	13,59,046	16,500	69,400	33,000	12,40,146	13,42,546		
						Voted-Sixth-Schedule-Garo	217	Voucher	6,64,082	6,000	52,200	11,000	5,94,882	6,58,082		
						Total Object Head-- I :					20,23,128	22,500	1,21,600	44,000	18,35,028	20,00,628
						Total Sub Head :					20,23,128	22,500	1,21,600	44,000	18,35,028	20,00,628
			Total Minor Head I :					23,77,272	25,500	1,39,600	46,200	21,65,972	23,51,772			
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	6,62,440	5,000	47,620	8,800	6,01,020	6,57,440		
						Voted-Sixth-Schedule-Garo	214	Voucher	66,624	1,000	0	2,200	63,424	65,624		
						Total Object Head-- I :					7,29,064	6,000	47,620	11,000	6,64,444	7,23,064
						Total Sub Head :					7,29,064	6,000	47,620	11,000	6,64,444	7,23,064
			Total Minor Head 101 :					7,29,064	6,000	47,620	11,000	6,64,444	7,23,064			
			102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	70,668	0	9,000	0	61,668	70,668	

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

Page No. 292
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				70,668	0	9,000	0	61,668	70,668	
						Total Sub Head :				70,668	0	9,000	0	61,668	70,668	
						Total Minor Head 102 :				70,668	0	9,000	0	61,668	70,668	
						Total Sub Major Head 1 :				31,77,004	31,500	1,96,220	57,200	28,92,084	31,45,504	
						Total Major Head 2406 :				31,77,004	31,500	1,96,220	57,200	28,92,084	31,45,504	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		287	Voucher	33,312	0	0	2,200	31,112	33,312	
						Voted-Sixth-Schedule-Garo		289	Voucher	31,464	0	0	2,200	29,264	31,464	
						Total Object Head-- 1 :				64,776	0	0	4,400	60,376	64,776	
						Total Sub Head :				64,776	0	0	4,400	60,376	64,776	
						Total Minor Head 4 :				64,776	0	0	4,400	60,376	64,776	
						Total Sub Major Head 6 :				64,776	0	0	4,400	60,376	64,776	
						Total Major Head 2415 :				64,776	0	0	4,400	60,376	64,776	
Total of Month :										32,41,780	31,500	1,96,220	61,600	29,52,460	32,10,280	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 293
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	122	Voucher	1,31,580	0	0	0	1,31,580	1,31,580				
								Voted-Sixth-Schedule-Garo	136	Voucher	1,73,772	3,000	18,000	2,200	1,50,572	1,70,772				
								Total Object Head-- I :			3,05,352	3,000	18,000	2,200	2,82,152	3,02,352				
			Total Sub Head :								3,05,352	3,000	18,000	2,200	2,82,152	3,02,352				
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	126	Voucher	13,59,046	16,500	72,400	33,000	12,37,146	13,42,546				
								Voted-Sixth-Schedule-Garo	127	Voucher	6,64,082	6,000	57,200	11,000	5,89,882	6,58,082				
								Voted-Sixth-Schedule-Garo	468	Voucher	29,183	0	0	0	29,183	29,183				
								Voted-Sixth-Schedule-Garo	483	Voucher	2,37,970	0	0	0	2,37,970	2,37,970				
								Voted-Sixth-Schedule-Garo	484	Voucher	1,28,634	0	0	0	1,28,634	1,28,634				
								Voted-Sixth-Schedule-Garo	540	Voucher	1,52,550	0	0	0	1,52,550	1,52,550				
								Voted-Sixth-Schedule-Garo	573	Voucher	45,551	0	0	0	45,551	45,551				
			Total Object Head-- I :								26,17,016	22,500	1,29,600	44,000	24,20,916	25,94,516				
			Total Sub Head :								26,17,016	22,500	1,29,600	44,000	24,20,916	25,94,516				
		Total Minor Head I :										29,22,368	25,500	1,47,600	46,200	27,03,068	28,96,868			
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	125	Voucher	66,624	1,000	0	2,200	63,424	65,624				
								Voted-Sixth-	129	Voucher	6,62,440	5,000	50,120	8,800	5,98,520	6,57,440				

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

Page No. 294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,29,064	6,000	50,120	11,000	6,61,944	7,23,064	
						Total Sub Head :				7,29,064	6,000	50,120	11,000	6,61,944	7,23,064	
						Total Minor Head 101 :				7,29,064	6,000	50,120	11,000	6,61,944	7,23,064	
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	Voucher	70,668	0	9,000	0	61,668	70,668	
						Total Object Head-- 1 :				70,668	0	9,000	0	61,668	70,668	
						Total Sub Head :				70,668	0	9,000	0	61,668	70,668	
						Total Minor Head 102 :				70,668	0	9,000	0	61,668	70,668	
						Total Sub Major Head 1 :				37,22,100	31,500	2,06,720	57,200	34,26,680	36,90,600	
						Total Major Head 2406 :				37,22,100	31,500	2,06,720	57,200	34,26,680	36,90,600	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	Voucher	33,312	0	0	2,200	31,112	33,312	
							Voted-Sixth-Schedule-Garo	138	Voucher	31,464	0	0	2,200	29,264	31,464	
						Total Object Head-- 1 :				64,776	0	0	4,400	60,376	64,776	
						Total Sub Head :				64,776	0	0	4,400	60,376	64,776	
						Total Minor Head 4 :				64,776	0	0	4,400	60,376	64,776	
						Total Sub Major Head 6 :				64,776	0	0	4,400	60,376	64,776	
						Total Major Head 2415 :				64,776	0	0	4,400	60,376	64,776	
										37,86,876						

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

Page No. 295
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																																																					
Department : Forest and Environment Department																																																					
Treasury William Nagar Treasury																																																					
D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial																																																					
Month of Account: MAY/2023																																																					
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
															8009	-	7610																																				
Total of Month :													31,500	2,06,720	61,600	34,87,056	37,55,376																																				
Month of Account: JUN/2023																																																					
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
															8009	-	7610																																				
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	1,34,540	0	0	0	1,34,540	1,34,540																																							
						Voted-Sixth-Schedule-Garo	647	Voucher	48,792	0	0	0	48,792	48,792																																							
						Voted-Sixth-Schedule-Garo	824	Voucher	1,73,772	3,000	18,000	2,200	1,50,572	1,70,772																																							
						Voted-Sixth-Schedule-Garo	900	Voucher	25,420	0	0	0	25,420	25,420																																							
						Total Object Head-- I :					3,82,524	3,000	18,000	2,200	3,59,324	3,79,524																																					
			Total Sub Head :												3,82,524	3,000	18,000	2,200	3,59,324	3,79,524																																	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	6,78,206	6,000	54,700	11,000	6,06,506	6,72,206																																							
						Voted-Sixth-Schedule-Garo	423	Voucher	13,89,590	13,000	72,700	33,000	12,70,890	13,76,590																																							
						Voted-Sixth-Schedule-Garo	425	Voucher	31,267	0	0	0	31,267	31,267																																							
						Voted-Sixth-Schedule-Garo	825	Voucher	57,804	0	6,500	2,200	49,104	57,804																																							
						Voted-Sixth-Schedule-Garo	898	Voucher	2,35,940	0	0	0	2,35,940	2,35,940																																							

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

Page No. 296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				23,92,807	19,000	1,33,900	46,200	21,93,707	23,73,807	
						Total Sub Head :				23,92,807	19,000	1,33,900	46,200	21,93,707	23,73,807	
						Total Minor Head I :				27,75,331	22,000	1,51,900	48,400	25,53,031	27,53,331	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	66,624	1,000	0	2,200	63,424	65,624		
						Voted-Sixth-Schedule-Garo	424	Voucher	6,62,440	5,000	57,620	8,800	5,91,020	6,57,440		
						Voted-Sixth-Schedule-Garo	901	Voucher	1,04,480	0	0	0	1,04,480	1,04,480		
						Total Object Head-- I :				8,33,544	6,000	57,620	11,000	7,58,924	8,27,544	
						Total Sub Head :				8,33,544	6,000	57,620	11,000	7,58,924	8,27,544	
						Total Minor Head 101 :				8,33,544	6,000	57,620	11,000	7,58,924	8,27,544	
						102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	70,668	0	9,000	0
		Voted-Sixth-Schedule-Garo	899	Voucher	10,480					0	0	0	10,480	10,480		
		Total Object Head-- I :								81,148	0	9,000	0	72,148	81,148	
		Total Sub Head :								81,148	0	9,000	0	72,148	81,148	
		Total Minor Head 102 :								81,148	0	9,000	0	72,148	81,148	
		Total Sub Major Head I :				36,90,023	28,000	2,18,520	59,400	33,84,103	36,62,023					
		Total Major Head 2406 :				36,90,023	28,000	2,18,520	59,400	33,84,103	36,62,023					

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

Page No. 297
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	31,464	0	0	2,200		29,264	31,464	
						Voted-Sixth-Schedule-Garo	428	Voucher	33,312	0	0	2,200		31,112	33,312	
						Voted-Sixth-Schedule-Garo	897	Voucher	4,540	0	0	0		4,540	4,540	
						Total Object Head-- 1 :				69,316	0	0	4,400		64,916	69,316
						Total Sub Head :				69,316	0	0	4,400		64,916	69,316
						Total Minor Head 4 :				69,316	0	0	4,400		64,916	69,316
						Total Sub Major Head 6 :				69,316	0	0	4,400		64,916	69,316
						Total Major Head 2415 :				69,316	0	0	4,400		64,916	69,316
						Total of Month :				37,59,339	28,000	2,18,520	63,800		34,49,019	37,31,339
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	1,34,540	0	0	0		1,34,540	1,34,540	
						Voted-Sixth-Schedule-Garo	223	Voucher	1,78,856	3,000	18,000	2,200		1,55,656	1,75,856	
						Total Object Head-- 1 :				3,13,396	3,000	18,000	2,200		2,90,196	3,10,396
						Total Sub Head :				3,13,396	3,000	18,000	2,200		2,90,196	3,10,396

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

Page No. 298
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	14,28,338	12,000	72,700	33,000	13,10,638	14,16,338		
						Voted-Sixth-Schedule-Garo	225	Voucher	6,98,718	0	0	0	6,98,718	6,98,718		
						Voted-Sixth-Schedule-Garo	280	Voucher	57,804	0	6,640	2,200	48,964	57,804		
						Voted-Sixth-Schedule-Garo	281	Voucher	6,97,762	6,000	46,700	11,000	6,34,062	6,91,762		
						Voted-Sixth-Schedule-Garo	447	Voucher	31,021	0	0	0	31,021	31,021		
						Voted-Sixth-Schedule-Garo	714	Voucher	2,24,358	0	0	0	2,24,358	2,24,358		
						Voted-Sixth-Schedule-Garo	715	Voucher	194	0	0	0	194	194		
						Voted-Sixth-Schedule-Garo	716	Voucher	7,23,876	0	0	0	7,23,876	7,23,876		
						Total Object Head-- I :			38,62,071	18,000	1,26,040	46,200	36,71,831	38,44,071		
						Total Sub Head :			38,62,071	18,000	1,26,040	46,200	36,71,831	38,44,071		
						Total Minor Head I :			41,75,467	21,000	1,44,040	48,400	39,62,027	41,54,467		
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	68,552	1,000	0	2,200	65,352	67,552		
						Voted-Sixth-Schedule-Garo	283	Voucher	6,81,344	5,000	54,620	8,800	6,12,924	6,76,344		
						Voted-Sixth-Schedule-Garo	713	Voucher	9,85,950	0	0	0	9,85,950	9,85,950		
						Voted-Sixth-Schedule-Garo	717	Voucher	25,741	0	0	0	25,741	25,741		
						Voted-Sixth-	718	Voucher	4,02,036	0	0	0	4,02,036	4,02,036		

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

Page No. 299
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				21,63,623	6,000	54,620	11,000	20,92,003	21,57,623	
						Total Sub Head :				21,63,623	6,000	54,620	11,000	20,92,003	21,57,623	
						Total Minor Head 101 :				21,63,623	6,000	54,620	11,000	20,92,003	21,57,623	
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	222	Voucher	72,764	0	9,000	0	63,764	72,764	
						Total Object Head-- 1 :				72,764	0	9,000	0	63,764	72,764	
						Total Sub Head :				72,764	0	9,000	0	63,764	72,764	
						Total Minor Head 102 :				72,764	0	9,000	0	63,764	72,764	
						Total Sub Major Head 1 :				64,11,854	27,000	2,07,660	59,400	61,17,794	63,84,854	
						Total Major Head 2406 :				64,11,854	27,000	2,07,660	59,400	61,17,794	63,84,854	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	Voucher	32,372	0	0	2,200	30,172	32,372	
							Voted-Sixth-Schedule-Garo	208	Voucher	34,276	0	0	2,200	32,076	34,276	
						Total Object Head-- 1 :				66,648	0	0	4,400	62,248	66,648	
						Total Sub Head :				66,648	0	0	4,400	62,248	66,648	
						Total Minor Head 4 :				66,648	0	0	4,400	62,248	66,648	
						Total Sub Major Head 6 :				66,648	0	0	4,400	62,248	66,648	
						Total Major Head 2415 :				66,648	0	0	4,400	62,248	66,648	
										64,78,502						

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

Page No. 300
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											27,000	2,07,660	63,800	61,80,042	64,51,502	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	288	Voucher	1,84,024	3,000	18,000	2,200	1,60,824	1,81,024	
								367	Voucher	1,38,522	0	0	0	1,38,522	1,38,522	
								Total Object Head-- I :		3,22,546	3,000	18,000	2,200	2,99,346	3,19,546	
								Total Sub Head :		3,22,546	3,000	18,000	2,200	2,99,346	3,19,546	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	291	Voucher	31,056	0	0	0	31,056	31,056	
								597	Voucher	14,80,962	12,000	70,500	33,000	13,65,462	14,68,962	
								599	Voucher	7,75,779	6,000	58,140	13,200	6,98,439	7,69,779	
								727	Voucher	2,28,412	0	0	0	2,28,412	2,28,412	
								Total Object Head-- I :		25,16,209	18,000	1,28,640	46,200	23,23,369	24,98,209	
								Total Sub Head :		25,16,209	18,000	1,28,640	46,200	23,23,369	24,98,209	
		Total Minor Head I :								28,38,755	21,000	1,46,640	48,400	26,22,715	28,17,755	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	290	Voucher	70,456	1,000	0	2,200	67,256	69,456	

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

Page No. 301
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	601	Voucher	7,17,399	5,000	74,500	8,800	6,29,099	7,12,399		
									Voted-Sixth-Schedule-Garo	728	Voucher	2,40,460	0	0	0	2,40,460	2,40,460
										Total Object Head-- I :		10,28,315	6,000	74,500	11,000	9,36,815	10,22,315
										Total Sub Head :		10,28,315	6,000	74,500	11,000	9,36,815	10,22,315
										Total Minor Head 101 :		10,28,315	6,000	74,500	11,000	9,36,815	10,22,315
								102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	72,764	0	9,000
			Voted-Sixth-Schedule-Garo	Total Object Head-- I :		72,764	0						9,000	0	63,764	72,764	
				Total Sub Head :		72,764	0						9,000	0	63,764	72,764	
				Total Minor Head 102 :		72,764	0						9,000	0	63,764	72,764	
				Total Sub Major Head I :		39,39,834	27,000						2,30,140	59,400	36,23,294	39,12,834	
		Total Major Head 2406 :		39,39,834	27,000	2,30,140	59,400						36,23,294	39,12,834			
		2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	35,228	0	0	2,200	33,028	35,228	
									Voted-Sixth-Schedule-Garo	550	Voucher	33,324	0	0	2,200	31,124	33,324
	Total Object Head-- I :									68,552	0	0	4,400	64,152	68,552		
	Total Sub Head :									68,552	0	0	4,400	64,152	68,552		
	Total Minor Head 4 :									68,552	0	0	4,400	64,152	68,552		

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

Page No. 302
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																												
Department :			Forest and Environment Department																												
Treasury			William Nagar Treasury																												
D.D.O. :			1300200 Divisional Forest Officer East And North Garo Hills Territorial																												
Month of Account:			AUG/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																							8009 - 7610								
2415			06								Total Sub Major Head 6 :								68,552		0		0			4,400		64,152		68,552	
											Total Major Head 2415 :								68,552		0		0			4,400		64,152		68,552	
											Total of Month :								40,08,386		27,000		2,30,140			63,800		36,87,446		39,81,386	
Month of Account:			SEP/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																							8009 - 7610								
2406			01		001		(03) Divisional Forest Officer		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		139		Voucher		1,38,522		0		0			0		1,38,522		1,38,522	
													Voted-Sixth-Schedule-Garo		140		Voucher		17,148		0		0			0		17,148		17,148	
													Voted-Sixth-Schedule-Garo		157		Voucher		1,84,024		3,000		18,000			0		1,63,024		1,81,024	
													Total Object Head-- 1 :						3,39,694		3,000		18,000			0		3,18,694		3,36,694	
													Total Sub Head :						3,39,694		3,000		18,000			0		3,18,694		3,36,694	
							(04) Forest Ranges And Beat Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		142		Voucher		30,021		0		0			0		30,021		30,021	
													Voted-Sixth-Schedule-Garo		148		Voucher		7,75,779		6,000		58,140			2,200		7,09,439		7,69,779	
													Voted-Sixth-Schedule-Garo		164		Voucher		14,80,962		12,000		70,500			0		13,98,462		14,68,962	
													Voted-Sixth-Schedule-Garo		714		Voucher		81,008		0		0			0		81,008		81,008	
													Total Object Head-- 1 :						23,67,770		18,000		1,28,640			2,200		22,18,930		23,49,770	

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

Page No. 303
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS												
Department :				Forest and Environment Department													
Treasury				William Nagar Treasury													
D.D.O. :				1300200 Divisional Forest Officer East And North Garo Hills Territorial													
Month of Account:				SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	001	(04) Forest Ranges And Beat Offices				Total Sub Head :			23,67,770	18,000	1,28,640	2,200	22,18,930	23,49,770		
							Total Minor Head I :			27,07,464	21,000	1,46,640	2,200	25,37,624	26,86,464		
			101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	7,17,399	5,000	74,500	0	6,37,899	7,12,399		
							Voted-Sixth-Schedule-Garo	153	Voucher	70,456	1,000	0	0	69,456	69,456		
							Total Object Head-- I :			7,87,855	6,000	74,500	0	7,07,355	7,81,855		
						Total Sub Head :			7,87,855	6,000	74,500	0	7,07,355	7,81,855			
						Total Minor Head 101 :			7,87,855	6,000	74,500	0	7,07,355	7,81,855			
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	72,764	0	9,000	0	63,764	72,764			
						Total Object Head-- I :			72,764	0	9,000	0	63,764	72,764			
						Total Sub Head :			72,764	0	9,000	0	63,764	72,764			
						(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	1,10,100	0	0	0	1,10,100	1,10,100
									Total Object Head-- I :			1,10,100	0	0	0	1,10,100	1,10,100
		Total Sub Head :			1,10,100				0	0	0	1,10,100	1,10,100				
						Total Minor Head 102 :			1,82,864	0	9,000	0	1,73,864	1,82,864			
						Total Sub Major Head I :			36,78,183	27,000	2,30,140	2,200	34,18,843	36,51,183			
						Total Major Head 2406 :			36,78,183	27,000	2,30,140	2,200	34,18,843	36,51,183			
2415		004	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	132	Voucher									

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

Page No. 304
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132		35,228	0	0	0		35,228	35,228
							Voted-Sixth-Schedule-Garo	134	Voucher	33,324	0	0	0		33,324	33,324
							Total Object Head-- 1 :			68,552	0	0	0		68,552	68,552
							Total Sub Head :			68,552	0	0	0		68,552	68,552
							Total Minor Head 4 :			68,552	0	0	0		68,552	68,552
							Total Sub Major Head 6 :			68,552	0	0	0		68,552	68,552
							Total Major Head 2415 :			68,552	0	0	0		68,552	68,552
							Total of Month :			37,46,735	27,000	2,30,140	2,200		34,87,395	37,19,735
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	Voucher	1,84,024	3,000	33,000	2,200		1,45,824	1,81,024
							Voted-Sixth-Schedule-Garo	384	Voucher	1,42,590	0	0	0		1,42,590	1,42,590
							Voted-Sixth-Schedule-Garo	527	Voucher	44,400	0	0	0		44,400	44,400
							Voted-Sixth-Schedule-Garo	528	Voucher	8,880	0	0	0		8,880	8,880
							Voted-Sixth-Schedule-Garo	529	Voucher	11,840	0	0	0		11,840	11,840

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

Page No. 305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																					
Department :		Forest and Environment Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial																					
Month of Account:		OCT/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	Voucher		1,38,522	0	0	0	1,38,522	1,38,522							
											5,30,256	3,000	33,000	2,200	4,92,056	5,27,256							
			Total Object Head-- I :								5,30,256	3,000	33,000	2,200	4,92,056	5,27,256							
			Total Sub Head :								5,30,256	3,000	33,000	2,200	4,92,056	5,27,256							
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	Voucher		7,75,779	6,000	58,140	11,000	7,00,639	7,69,779							
			Total Object Head-- I :								23,05,006	18,000	1,08,640	46,200	21,32,166	22,87,006							
		Total Sub Head :								23,05,006	18,000	1,08,640	46,200	21,32,166	22,87,006								
		Total Minor Head I :								28,35,262	21,000	1,41,640	48,400	26,24,222	28,14,262								
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	Voucher		70,456	1,000	0	4,400	65,056	69,456							
		Total Object Head-- I :								7,87,855	6,000	74,500	13,200	6,94,155	7,81,855								
Total Sub Head :								7,87,855	6,000	74,500	13,200	6,94,155	7,81,855										
Total Minor Head 101 :								7,87,855	6,000	74,500	13,200	6,94,155	7,81,855										
102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	Voucher		72,764	0	0	0	72,764	72,764									

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

Page No. 306
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				72,764	0	0	0	72,764	72,764	
						Total Sub Head :				72,764	0	0	0	72,764	72,764	
						Total Minor Head 102 :				72,764	0	0	0	72,764	72,764	
						Total Sub Major Head 1 :				36,95,881	27,000	2,16,140	61,600	33,91,141	36,68,881	
						Total Major Head 2406 :				36,95,881	27,000	2,16,140	61,600	33,91,141	36,68,881	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		438	Voucher	33,324	0	0	2,200	31,124	33,324	
						Voted-Sixth-Schedule-Garo		93	Voucher	35,228	0	0	2,200	33,028	35,228	
						Total Object Head-- 1 :				68,552	0	0	4,400	64,152	68,552	
						Total Sub Head :				68,552	0	0	4,400	64,152	68,552	
						Total Minor Head 4 :				68,552	0	0	4,400	64,152	68,552	
						Total Sub Major Head 6 :				68,552	0	0	4,400	64,152	68,552	
						Total Major Head 2415 :				68,552	0	0	4,400	64,152	68,552	
Total of Month :										37,64,433	27,000	2,16,140	66,000	34,55,293	37,37,433	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 307
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		52	Voucher	1,84,024	0	0	2,200	1,81,824	1,84,024		
								618	Voucher	71,295	0	0	0	71,295	71,295		
					Total Object Head-- I :					2,55,319	0	0	2,200	2,53,119	2,55,319		
					Total Sub Head :					2,55,319	0	0	2,200	2,53,119	2,55,319		
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		47	Voucher	13,29,004	0	38,500	33,000	12,57,504	13,29,004		
								55	Voucher	8,62,143	0	58,140	11,000	7,93,003	8,62,143		
								57	Voucher	30,021	0	0	0	30,021	30,021		
								801	Voucher	6,24,360	0	0	0	6,24,360	6,24,360		
								802	Voucher	1,21,128	0	0	0	1,21,128	1,21,128		
					Total Object Head-- I :					29,66,656	0	96,640	44,000	28,26,016	29,66,656		
					Total Sub Head :					29,66,656	0	96,640	44,000	28,26,016	29,66,656		
		Total Minor Head I :						32,21,975	0	96,640	46,200	30,79,135	32,21,975				
	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		53	Voucher	6,39,907	0	42,000	8,800	5,89,107	6,39,907			
							54	Voucher	1,47,948	0	27,500	4,400	1,16,048	1,47,948			
				Total Object Head-- I :					7,87,855	0	69,500	13,200	7,05,155	7,87,855			
				Total Sub Head :					7,87,855	0	69,500	13,200	7,05,155	7,87,855			

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

Page No. 308
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																												
Department :		Forest and Environment Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial																												
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2406	01	101		Total Minor Head 101 :															7,87,855		0		69,500		13,200		7,05,155		7,87,855	
		102		(09) Plywood Plantations		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		33		Voucher		72,764		0		0		0		72,764		72,764				
				Total Object Head-- 1 :															72,764		0		0		0		72,764		72,764	
				Total Sub Head :															72,764		0		0		0		72,764		72,764	
				Total Minor Head 102 :															72,764		0		0		0		72,764		72,764	
				Total Sub Major Head 1 :															40,82,594		0		1,66,140		59,400		38,57,054		40,82,594	
				Total Major Head 2406 :															40,82,594		0		1,66,140		59,400		38,57,054		40,82,594	
2415	06	004		(01) Establishment Of Forest Statistical Division		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		72		Voucher		33,324		0		0		2,200		31,124		33,324				
										Voted-Sixth-Schedule-Garo		77		Voucher		35,228		0		0		2,200		33,028		35,228				
				Total Object Head-- 1 :															68,552		0		0		4,400		64,152		68,552	
				Total Sub Head :															68,552		0		0		4,400		64,152		68,552	
				Total Minor Head 4 :															68,552		0		0		4,400		64,152		68,552	
				Total Sub Major Head 6 :															68,552		0		0		4,400		64,152		68,552	
				Total Major Head 2415 :															68,552		0		0		4,400		64,152		68,552	
		Total of Month :															41,51,146		0		1,66,140		63,800		39,21,206		41,51,146			
Month of Account:		DEC/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised		Plan/Non-Plan				Type												

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

Page No. 309
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS												
Department :			Forest and Environment Department												
Treasury :			William Nagar Treasury												
D.D.O. :			1300200 Divisional Forest Officer East And North Garo Hills Territorial												
Month of Account:			DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	71,295	0	0	0	71,295	71,295	
						Voted-Sixth-Schedule-Garo	136	Voucher	1,84,024	0	0	2,200	1,81,824	1,84,024	
						Voted-Sixth-Schedule-Garo	1432	Voucher	71,295	0	0	0	71,295	71,295	
						Voted-Sixth-Schedule-Garo	1447	Voucher	1,84,024	0	0	2,200	1,81,824	1,84,024	
						Voted-Sixth-Schedule-Garo	1461	Voucher	1,27,180	0	45,000	0	82,180	1,27,180	
						Voted-Sixth-Schedule-Garo	716	Voucher	25,436	0	25,000	0	436	25,436	
						Voted-Sixth-Schedule-Garo	717	Voucher	1,01,744	0	20,000	0	81,744	1,01,744	
						Total Object Head-- I :			7,64,998	0	90,000	4,400	6,70,598	7,64,998	
						Total Sub Head :			7,64,998	0	90,000	4,400	6,70,598	7,64,998	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	8,62,143	0	55,640	11,000	7,95,503	8,62,143	
Voted-Sixth-Schedule-Garo	133	Voucher				13,46,684	0	38,500	33,000	12,75,184	13,46,684				
Voted-Sixth-Schedule-Garo	139	Voucher				32,091	0	0	0	32,091	32,091				
Voted-Sixth-Schedule-Garo	1439	Voucher				8,06,886	0	55,640	11,000	7,40,246	8,06,886				
Voted-Sixth-Schedule-Garo	1446	Voucher				9,72,056	0	0	0	9,72,056	9,72,056				
Voted-Sixth-Schedule-Garo	1452	Voucher				13,46,684	0	38,500	33,000	12,75,184	13,46,684				
Voted-Sixth-Schedule-Garo	1464	Voucher				28,985	0	0	0	28,985	28,985				

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

Page No. 310
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				53,95,529	0	1,88,280	88,000	51,19,249	53,95,529	
						Total Sub Head :				53,95,529	0	1,88,280	88,000	51,19,249	53,95,529	
						Total Minor Head I :				61,60,527	0	2,78,280	92,400	57,89,847	61,60,527	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	6,39,907	0	42,000	8,800	5,89,107	6,39,907		
						Voted-Sixth-Schedule-Garo	138	Voucher	1,47,948	0	27,500	4,400	1,16,048	1,47,948		
						Voted-Sixth-Schedule-Garo	1442	Voucher	57,266	0	0	0	57,266	57,266		
						Voted-Sixth-Schedule-Garo	1443	Voucher	4,362	0	0	0	4,362	4,362		
						Voted-Sixth-Schedule-Garo	1444	Voucher	1,71,024	0	0	0	1,71,024	1,71,024		
						Voted-Sixth-Schedule-Garo	1445	Voucher	5,96,927	0	38,000	8,800	5,50,127	5,96,927		
						Voted-Sixth-Schedule-Garo	1448	Voucher	1,47,948	0	27,500	4,400	1,16,048	1,47,948		
						Voted-Sixth-Schedule-Garo	806	Voucher	6,374	0	0	0	6,374	6,374		
						Voted-Sixth-Schedule-Garo	849	Voucher	1,12,512	0	0	0	1,12,512	1,12,512		
						Total Object Head-- I :				18,84,268	0	1,35,000	26,400	17,22,868	18,84,268	
						Total Sub Head :				18,84,268	0	1,35,000	26,400	17,22,868	18,84,268	
						Total Minor Head 101 :				18,84,268	0	1,35,000	26,400	17,22,868	18,84,268	
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary	Voted-Sixth-	134	Voucher	72,764	0	0	0	72,764	72,764		

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

Page No. 311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1441	Voucher		72,764	0	0	0		72,764	72,764			
										1,45,528	0	0	0		1,45,528	1,45,528			
					Total Object Head-- 1 :					1,45,528	0	0	0		1,45,528	1,45,528			
					Total Sub Head :					1,45,528	0	0	0		1,45,528	1,45,528			
					Total Minor Head 102 :					1,45,528	0	0	0		1,45,528	1,45,528			
					Total Sub Major Head 1 :					81,90,323	0	4,13,280	1,18,800		76,58,243	81,90,323			
Total Major Head 2406 :					81,90,323	0	4,13,280	1,18,800		76,58,243	81,90,323								
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher		33,324	0	0	2,200		31,124	33,324			
										35,228	0	0	2,200		33,028	35,228			
					Voted-Sixth-Schedule-Garo	94	Voucher		33,324	0	0	2,200		31,124	33,324				
									35,228	0	0	2,200		33,028	35,228				
					Total Object Head-- 1 :					1,37,104	0	0	8,800		1,28,304	1,37,104			
					Total Sub Head :					1,37,104	0	0	8,800		1,28,304	1,37,104			
					Total Minor Head 4 :					1,37,104	0	0	8,800		1,28,304	1,37,104			
					Total Sub Major Head 6 :					1,37,104	0	0	8,800		1,28,304	1,37,104			
					Total Major Head 2415 :					1,37,104	0	0	8,800		1,28,304	1,37,104			
					Total of Month :					83,27,427	0	4,13,280	1,27,600		77,86,547	83,27,427			

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

Page No. 312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Treasury :	William Nagar Treasury									
D.D.O. :	1300200 Divisional Forest Officer East And North Garo Hills Territorial									
Total of DDO		1300200 :		4,12,64,624	1,99,000	20,84,960	5,74,200	3,84,06,464	4,10,65,624	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				4,10,65,624						
Summary of DDO wise expenditure										
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				35,47,229
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				2,63,10,192
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				96,89,443
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				7,31,832
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1,10,100
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				6,76,828
4,10,65,624										

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

Page No. 313
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS														
Department :			Forest and Environment Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			1300100 D.F.O Social Forestry Division Ribhoi Nongpoh														
Month of Account:			APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	10,24,531	8,000	95,800	26,400	8,94,331	10,16,531			
						Voted-Sixth-Schedule-Khasi	233	Voucher	98,784	0	0	0	98,784	98,784			
						Voted-Sixth-Schedule-Khasi	342	Voucher	32,740	0	0	0	32,740	32,740			
					Total Object Head-- I :				11,56,055	8,000	95,800	26,400	10,25,855	11,48,055			
					Total Sub Head :				11,56,055	8,000	95,800	26,400	10,25,855	11,48,055			
					(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	2,79,010	2,000	11,100	4,400	2,61,510	2,77,010	
								Total Object Head-- I :				2,79,010	2,000	11,100	4,400	2,61,510	2,77,010
								Total Sub Head :				2,79,010	2,000	11,100	4,400	2,61,510	2,77,010
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	26,208	0	0	0	26,208	26,208	
			Total Object Head-- I :					26,208	0	0	0	26,208	26,208				
			Total Sub Head :					26,208	0	0	0	26,208	26,208				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	80,684	0	9,000	0	71,684	80,684			
						Total Object Head-- I :				80,684	0	9,000	0	71,684	80,684		
						Total Sub Head :				80,684	0	9,000	0	71,684	80,684		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	2,28,358	4,000	13,200	8,800	2,02,358	2,24,358			
						Voted-Sixth-Schedule-Khasi	341	Voucher	32,388	0	0	0	32,388	32,388			

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

Page No. 314
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,60,746	4,000	13,200	8,800	2,34,746	2,56,746		
					Total Sub Head :				2,60,746	4,000	13,200	8,800	2,34,746	2,56,746		
					Total Minor Head 102 :				18,02,703	14,000	1,29,100	39,600	16,20,003	17,88,703		
					Total Sub Major Head 1 :				18,02,703	14,000	1,29,100	39,600	16,20,003	17,88,703		
					Total Major Head 2406 :				18,02,703	14,000	1,29,100	39,600	16,20,003	17,88,703		
Total of Month :										18,02,703	14,000	1,29,100	39,600	16,20,003	17,88,703	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	98,784	0	0	0	98,784	98,784		
						Voted-Sixth-Schedule-Khasi	279	Voucher	32,740	0	0	0	32,740	32,740		
						Voted-Sixth-Schedule-Khasi	280	Voucher	9,12,333	8,000	77,800	26,400	8,00,133	9,04,333		
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,04,508	0	18,000	0	86,508	1,04,508		
						Total Object Head-- 1 :				11,48,365	8,000	95,800	26,400	10,18,165	11,40,365	
						Total Sub Head :				11,48,365	8,000	95,800	26,400	10,18,165	11,40,365	
			(07) Umbrella	0	(01) Salaries, Sumtuary	Voted-Sixth-	272	Voucher	1,97,326	2,000	5,100	4,400	1,85,826	1,95,326		

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

Page No. 315
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																						
Department :			Forest and Environment Department																						
Treasury :			Nongpoh Treasury																						
D.D.O. :			1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																						
Month of Account:			MAY/2023																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
														8009	-	7610									
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	357	Voucher		75,684	0	6,000	0	69,684	75,684									
											Total Object Head-- I :									2,73,010	2,000	11,100	4,400	2,55,510	2,71,010
											Total Sub Head :									2,73,010	2,000	11,100	4,400	2,55,510	2,71,010
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	275	Voucher		26,208	0	0	0	26,208	26,208									
											Total Object Head-- I :									26,208	0	0	0	26,208	26,208
											Total Sub Head :									26,208	0	0	0	26,208	26,208
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	Voucher		80,684	0	9,000	0	71,684	80,684									
											Total Object Head-- I :									80,684	0	9,000	0	71,684	80,684
											Total Sub Head :									80,684	0	9,000	0	71,684	80,684
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	273	Voucher		1,75,454	3,000	9,500	6,600	1,56,354	1,72,454									
							Voted-Sixth-Schedule-Khasi	276	Voucher		32,388	0	0	0	32,388	32,388									
							Total Object Head-- I :									2,07,842	3,000	9,500	6,600	1,88,742	2,04,842				
							Total Sub Head :									2,07,842	3,000	9,500	6,600	1,88,742	2,04,842				
			Total Minor Head 102 :									17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109								
			Total Sub Major Head I :									17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109								
			Total Major Head 2406 :									17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109								

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

Page No. 316
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																
Department :			Forest and Environment Department																
Treasury :			Nongpoh Treasury																
D.D.O. :			1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																
Month of Account:			MAY/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
Total of Month :												17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109		
Month of Account:			JUN/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	98,784	0	0	0	98,784	98,784					
						Voted-Sixth-Schedule-Khasi	264	Voucher	10,16,841	8,000	95,800	26,400	8,86,641	10,08,841					
						Voted-Sixth-Schedule-Khasi	265	Voucher	32,740	0	0	0	32,740	32,740					
						Total Object Head-- I :								11,48,365	8,000	95,800	26,400	10,18,165	11,40,365
						Total Sub Head :								11,48,365	8,000	95,800	26,400	10,18,165	11,40,365
						(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	2,73,010	2,000	11,100	4,400	2,55,510	2,71,010		
			Total Object Head-- I :								2,73,010	2,000	11,100	4,400	2,55,510	2,71,010			
			Total Sub Head :								2,73,010	2,000	11,100	4,400	2,55,510	2,71,010			
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	26,208	0	0	0	26,208	26,208					
						Total Object Head-- I :								26,208	0	0	0	26,208	26,208
			Total Sub Head :								26,208	0	0	0	26,208	26,208			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	80,684	0	9,000	0	71,684	80,684					

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

Page No. 317
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				80,684	0	9,000	0	71,684	80,684	
						Total Sub Head :				80,684	0	9,000	0	71,684	80,684	
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	1,75,454	3,000	9,500	6,600	1,56,354	1,72,454			
					Voted-Sixth-Schedule-Khasi	267	Voucher	32,388	0	0	0	32,388	32,388			
					Total Object Head-- I :				2,07,842	3,000	9,500	6,600	1,88,742	2,04,842		
					Total Sub Head :				2,07,842	3,000	9,500	6,600	1,88,742	2,04,842		
			Total Minor Head 102 :				17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109				
			Total Sub Major Head I :				17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109				
Total Major Head 2406 :				17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109							
Total of Month :										17,36,109	13,000	1,25,400	37,400	15,60,309	17,23,109	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	10,47,611	8,000	1,03,600	26,400	9,09,611	10,39,611		
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,01,732	0	0	0	1,01,732	1,01,732		
						Voted-Sixth-	472	Voucher	1,40,360	0	0	0	1,40,360	1,40,360		

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

Page No. 318
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	4,400	0	0	0	4,400	4,400		
						Voted-Sixth-Schedule-Khasi	474	Voucher	14,740	0	0	0	14,740	14,740		
						Voted-Sixth-Schedule-Khasi	99	Voucher	33,620	0	0	0	33,620	33,620		
					Total Object Head-- I :				13,42,463	8,000	1,03,600	26,400	12,04,463	13,34,463		
					Total Sub Head :				13,42,463	8,000	1,03,600	26,400	12,04,463	13,34,463		
					(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	2,84,215	2,000	11,100	4,400	2,66,715	2,82,215
								Voted-Sixth-Schedule-Khasi	376	Voucher	38,200	0	0	0	38,200	38,200
								Total Object Head-- I :				3,22,415	2,000	11,100	4,400	3,04,915
					Total Sub Head :				3,22,415	2,000	11,100	4,400	3,04,915	3,20,415		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	27,634	0	0	0	27,634	27,634		
						Voted-Sixth-Schedule-Khasi	475	Voucher	3,580	0	0	0	3,580	3,580		
						Total Object Head-- I :				31,214	0	0	0	31,214	31,214	
						Total Sub Head :				31,214	0	0	0	31,214	31,214	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	82,932	0	9,000	0	73,932	82,932		
						Voted-Sixth-Schedule-Khasi	374	Voucher	11,240	0	0	0	11,240	11,240		
						Total Object Head-- I :				94,172	0	9,000	0	85,172	94,172	

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

Page No. 319
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS												
Department :				Forest and Environment Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				1300100 D.F.O Social Forestry Division Ribhoi Nongpoh												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	Total Sub Head :						94,172	0	9,000	0	85,172	94,172	
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	1,81,042	3,000	9,500	6,600	1,61,942	1,78,042			
					Voted-Sixth-Schedule-Khasi	471	Voucher	23,680	0	0	0	23,680	23,680			
					Voted-Sixth-Schedule-Khasi	476	Voucher	4,680	0	0	0	4,680	4,680			
					Voted-Sixth-Schedule-Khasi	97	Voucher	33,324	0	0	0	33,324	33,324			
					Total Object Head-- I :						2,42,726	3,000	9,500	6,600	2,23,626	2,39,726
			Total Sub Head :						2,42,726	3,000	9,500	6,600	2,23,626	2,39,726		
			Total Minor Head 102 :						20,32,990	13,000	1,33,200	37,400	18,49,390	20,19,990		
			Total Sub Major Head I :						20,32,990	13,000	1,33,200	37,400	18,49,390	20,19,990		
			Total Major Head 2406 :						20,32,990	13,000	1,33,200	37,400	18,49,390	20,19,990		
			Total of Month :						20,32,990	13,000	1,33,200	37,400	18,49,390	20,19,990		
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	10,73,411	8,000	1,03,700	26,400	9,35,311	10,65,411		
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,04,724	0	0	0	1,04,724	1,04,724		

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

Page No. 320
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury :			Nongpoh Treasury															
D.D.O. :			1300100 D.F.O Social Forestry Division Ribhoi Nongpoh															
Month of Account:			AUG/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		206	Voucher	34,642	0	0	0	34,642	34,642		
					Total Object Head-- I :						12,12,777	8,000	1,03,700	26,400	10,74,677	12,04,777		
					Total Sub Head :						12,12,777	8,000	1,03,700	26,400	10,74,677	12,04,777		
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		208	Voucher	2,88,863	2,000	11,140	4,400	2,71,323	2,86,863		
					Total Object Head-- I :						2,88,863	2,000	11,140	4,400	2,71,323	2,86,863		
					Total Sub Head :						2,88,863	2,000	11,140	4,400	2,71,323	2,86,863		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		203	Voucher	27,634	0	0	0	27,634	27,634		
					Total Object Head-- I :						27,634	0	0	0	27,634	27,634		
					Total Sub Head :						27,634	0	0	0	27,634	27,634		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		41	Voucher	85,244	0	9,000	0	76,244	85,244		
					Total Object Head-- I :						85,244	0	9,000	0	76,244	85,244		
					Total Sub Head :						85,244	0	9,000	0	76,244	85,244		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		199	Voucher	34,276	0	0	0	34,276	34,276		
							Voted-Sixth-Schedule-Khasi		43	Voucher	1,85,296	3,000	9,500	6,600	1,66,196	1,82,296		
					Total Object Head-- I :						2,19,572	3,000	9,500	6,600	2,00,472	2,16,572		
						Total Sub Head :												

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

Page No. 321
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2406	01	102	Total Minor Head 102 :						18,34,090	13,000	1,33,340	37,400	16,50,350	18,21,090					
			Total Sub Major Head 1 :						18,34,090	13,000	1,33,340	37,400	16,50,350	18,21,090					
			Total Major Head 2406 :						18,34,090	13,000	1,33,340	37,400	16,50,350	18,21,090					
Total of Month :									18,34,090	13,000	1,33,340	37,400	16,50,350	18,21,090					
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	1,04,724	0	0	0	1,04,724	1,04,724					
							244	Voucher	10,73,411	8,000	96,700	26,400	9,42,311	10,65,411					
							248	Voucher	34,642	0	0	0	34,642	34,642					
							Total Object Head-- 1 :		12,12,777	8,000	96,700	26,400	10,81,677	12,04,777					
							Total Sub Head :		12,12,777	8,000	96,700	26,400	10,81,677	12,04,777					
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	2,88,863	2,000	11,140	4,400	2,71,323	2,86,863					
							Total Object Head-- 1 :		2,88,863	2,000	11,140	4,400	2,71,323	2,86,863					
							Total Sub Head :		2,88,863	2,000	11,140	4,400	2,71,323	2,86,863					
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	27,634	0	0	0	27,634	27,634					

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

Page No. 322
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																			
Department : Forest and Environment Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																			
Month of Account: SEP/2023																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2406			01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					27,634	0	0	0	27,634	27,634	

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

Page No. 323
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,04,724	0	0	0	1,04,724	1,04,724			
									Voted-Sixth-Schedule-Khasi	111	Voucher	10,73,411	0	96,700	26,400	9,50,311	10,73,411
									Voted-Sixth-Schedule-Khasi	206	Voucher	34,642	0	0	0	34,642	34,642
									Voted-Sixth-Schedule-Khasi	560	Voucher	16,15,736	0	0	0	16,15,736	16,15,736
									Voted-Sixth-Schedule-Khasi	615	Voucher	6,15,649	0	0	0	6,15,649	6,15,649
									Total Object Head-- I :		34,44,162	0	96,700	26,400	33,21,062	34,44,162	
									Total Sub Head :		34,44,162	0	96,700	26,400	33,21,062	34,44,162	
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	2,08,619	0	5,140	4,400	1,99,079	2,08,619			
									Total Object Head-- I :		2,08,619	0	5,140	4,400	1,99,079	2,08,619	
									Total Sub Head :		2,08,619	0	5,140	4,400	1,99,079	2,08,619	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	27,634	0	0	0	27,634	27,634			
									Voted-Sixth-Schedule-Khasi	561	Voucher	4,03,524	0	0	0	4,03,524	4,03,524
									Total Object Head-- I :		4,31,158	0	0	0	4,31,158	4,31,158	
									Total Sub Head :		4,31,158	0	0	0	4,31,158	4,31,158	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	85,244	0	9,000	0	76,244	85,244			
									Total Object Head-- I :		85,244	0	9,000	0	76,244	85,244	

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

Page No. 324
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																	
Month of Account:		OCT/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2406	01	102	(17) Operation Soil Watch				Total Sub Head :				85,244	0	9,000	0		76,244	85,244		
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,85,296	0	9,500	6,600		1,69,196	1,85,296		
								Voted-Sixth-Schedule-Khasi	199	Voucher	34,276	0	0	0		34,276	34,276		
							Total Object Head-- I :				2,19,572	0	9,500	6,600		2,03,472	2,19,572		
							Total Sub Head :				2,19,572	0	9,500	6,600		2,03,472	2,19,572		
							Total Minor Head 102 :				43,88,755	0	1,20,340	37,400		42,31,015	43,88,755		
							Total Sub Major Head I :				43,88,755	0	1,20,340	37,400		42,31,015	43,88,755		
						Total Major Head 2406 :				43,88,755	0	1,20,340	37,400		42,31,015	43,88,755			
						Total of Month :				43,88,755	0	1,20,340	37,400		42,31,015	43,88,755			
Month of Account:		NOV/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2406	01	102	(04) Social Forestry				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	10,73,411	0	98,170	26,400		9,48,841	10,73,411	
									Voted-Sixth-Schedule-Khasi	184	Voucher	1,04,724	0	0	0		1,04,724	1,04,724	
									Voted-Sixth-Schedule-Khasi	94	Voucher	34,642	0	0	0		34,642	34,642	
							Total Object Head-- I :												

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

Page No. 325
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																
Month of Account:		NOV/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance						12,12,777	0	98,170	26,400		10,88,207	12,12,777	
					Total Sub Head :						12,12,777	0	98,170	26,400		10,88,207	12,12,777	
			(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	2,94,863	0	11,140	4,400		2,79,323	2,94,863			
						Voted-Sixth-Schedule-Khasi	106	Voucher	86,244	0	6,000	0		80,244	86,244			
					Total Object Head-- I :						3,81,107	0	17,140	4,400		3,59,567	3,81,107	
					Total Sub Head :						3,81,107	0	17,140	4,400		3,59,567	3,81,107	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	27,634	0	0	0		27,634	27,634			
						Total Object Head-- I :						27,634	0	0	0		27,634	27,634
					Total Sub Head :						27,634	0	0	0		27,634	27,634	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	85,244	0	19,750	0		65,494	85,244			
						Total Object Head-- I :						85,244	0	19,750	0		65,494	85,244
					Total Sub Head :						85,244	0	19,750	0		65,494	85,244	
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	1,85,296	0	9,500	6,600		1,69,196	1,85,296			
						Voted-Sixth-Schedule-Khasi	93	Voucher	34,276	0	0	0		34,276	34,276			
						Total Object Head-- I :						2,19,572	0	9,500	6,600		2,03,472	2,19,572
						Total Sub Head :						2,19,572	0	9,500	6,600		2,03,472	2,19,572

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

Page No. 326
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	Total Minor Head 102 :						19,26,334	0	1,44,560	37,400	17,44,374	19,26,334	
			Total Sub Major Head 1 :						19,26,334	0	1,44,560	37,400	17,44,374	19,26,334	
			Total Major Head 2406 :						19,26,334	0	1,44,560	37,400	17,44,374	19,26,334	
Total of Month :						19,26,334	0	1,44,560	37,400	17,44,374	19,26,334				
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	10,73,411	0	98,170	26,400	9,48,841	10,73,411	
						Voted-Sixth-Schedule-Khasi	302	Voucher	1,04,724	0	0	0	1,04,724	1,04,724	
						Voted-Sixth-Schedule-Khasi	304	Voucher	34,642	0	0	0	34,642	34,642	
						Voted-Sixth-Schedule-Khasi	783	Voucher	10,73,411	0	98,170	26,400	9,48,841	10,73,411	
						Voted-Sixth-Schedule-Khasi	932	Voucher	34,642	0	0	0	34,642	34,642	
						Voted-Sixth-Schedule-Khasi	933	Voucher	1,04,724	0	0	0	1,04,724	1,04,724	
						Total Object Head-- 1 :		24,25,554	0	1,96,340	52,800	21,76,414	24,25,554		
						Total Sub Head :		24,25,554	0	1,96,340	52,800	21,76,414	24,25,554		
			(07) Umbrella Project/Ecological	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	2,94,863	0	9,140	4,400	2,81,323	2,94,863	

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

Page No. 327
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS														
Department :			Forest and Environment Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			1300100 D.F.O Social Forestry Division Ribhoi Nongpoh														
Month of Account:			DEC/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	934	Voucher	2,94,863	0	9,140	4,400	2,81,323	2,94,863			
						Total Object Head-- I :					5,89,726	0	18,280	8,800	5,62,646	5,89,726	
						Total Sub Head :					5,89,726	0	18,280	8,800	5,62,646	5,89,726	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	27,634	0	0	0	27,634	27,634			
						Voted-Sixth-Schedule-Khasi	936	Voucher	27,634	0	0	0	27,634	27,634			
						Total Object Head-- I :					55,268	0	0	0	55,268	55,268	
			Total Sub Head :					55,268	0	0	0	55,268	55,268				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	85,244	0	19,750	0	65,494	85,244			
						Voted-Sixth-Schedule-Khasi	784	Voucher	85,244	0	19,750	0	65,494	85,244			
						Total Object Head-- I :					1,70,488	0	39,500	0	1,30,988	1,70,488	
			Total Sub Head :					1,70,488	0	39,500	0	1,30,988	1,70,488				
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	1,85,296	0	7,000	6,600	1,71,696	1,85,296			
						Voted-Sixth-Schedule-Khasi	144	Voucher	34,276	0	0	0	34,276	34,276			
						Voted-Sixth-Schedule-Khasi	833	Voucher	34,276	0	0	0	34,276	34,276			
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,85,296	0	7,000	6,600	1,71,696	1,85,296			
						Total Object Head-- I :					4,39,144	0	14,000	13,200	4,11,944	4,39,144	

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

Page No. 328
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS													
Department :			Forest and Environment Department													
Treasury			Nongpoh Treasury													
D.D.O. :			1300100 D.F.O Social Forestry Division Ribhoi Nongpoh													
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project			Total Sub Head :				4,39,144	0	14,000	13,200		4,11,944	4,39,144
						Total Minor Head	102 :			36,80,180	0	2,68,120	74,800		33,37,260	36,80,180
						Total Sub Major Head	1 :			36,80,180	0	2,68,120	74,800		33,37,260	36,80,180
						Total Major Head	2406 :			36,80,180	0	2,68,120	74,800		33,37,260	36,80,180
						Total of Month	:			36,80,180	0	2,68,120	74,800		33,37,260	36,80,180
						Total of DDO	1300100 :			2,09,71,360	79,000	13,05,800	3,76,200		1,92,10,360	2,08,92,360
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,08,92,360	
Summary of DDO wise expenditure																
2406	01	102	(04) Social Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,42,55,295
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,92,623
2406	01	102	(13) Plantation Of Medicinal Plants			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,79,166
2406	01	102	(17) Operation Soil Watch			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								8,47,688

Summary of DDO wise expenditure

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Forest and Environment Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1300100	D.F.O Social Forestry Division Ribhoi Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,17,588
							2,08,92,360

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

Page No. 330
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	668	Voucher	93,747	0	0	2,200	91,547	93,747		
						Total Object Head-- 1 :				93,747	0	0	2,200	91,547	93,747	
					Total Sub Head :				93,747	0	0	2,200	91,547	93,747		
					Total Minor Head 102 :				93,747	0	0	2,200	91,547	93,747		
					Total Sub Major Head 1 :				93,747	0	0	2,200	91,547	93,747		
					Total Major Head 2406 :				93,747	0	0	2,200	91,547	93,747		
					Total of Month :				93,747	0	0	2,200	91,547	93,747		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	93,747	0	0	2,200	91,547	93,747		
						Total Object Head-- 1 :				93,747	0	0	2,200	91,547	93,747	
					Total Sub Head :				93,747	0	0	2,200	91,547	93,747		
					Total Minor Head 102 :				93,747	0	0	2,200	91,547	93,747		
					Total Sub Major Head 1 :				93,747	0	0	2,200	91,547	93,747		
					Total Major Head 2406 :				93,747	0	0	2,200	91,547	93,747		
					Total of Month :				93,747	0	0	2,200	91,547	93,747		

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

Page No. 331
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	941	Voucher	93,747	0	0	2,200	91,547	93,747		
						Total Object Head-- I :				93,747	0	0	2,200	91,547	93,747	
						Total Sub Head :				93,747	0	0	2,200	91,547	93,747	
						Total Minor Head 102 :				93,747	0	0	2,200	91,547	93,747	
						Total Sub Major Head I :				93,747	0	0	2,200	91,547	93,747	
						Total Major Head 2406 :				93,747	0	0	2,200	91,547	93,747	
						Total of Month :				93,747	0	0	2,200	91,547	93,747	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	327	Voucher	96,259	0	0	2,200	94,059	96,259		
						General-Voted	815	Voucher	12,560	0	0	0	12,560	12,560		
						Total Object Head-- I :				1,08,819	0	0	2,200	1,06,619	1,08,819	
						Total Sub Head :				1,08,819	0	0	2,200	1,06,619	1,08,819	
						Total Minor Head 102 :				1,08,819	0	0	2,200	1,06,619	1,08,819	
						Total Sub Major Head I :				1,08,819	0	0	2,200	1,06,619	1,08,819	
						Total Major Head 2406 :				1,08,819	0	0	2,200	1,06,619	1,08,819	

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

Page No. 332
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,08,819	0	0	2,200	1,06,619	1,08,819	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	1058	Voucher	97,892	0	0	2,200	95,692	97,892	
						Total Object Head-- 1 :				97,892	0	0	2,200	95,692	97,892	
						Total Sub Head :				97,892	0	0	2,200	95,692	97,892	
						Total Minor Head 102 :				97,892	0	0	2,200	95,692	97,892	
						Total Sub Major Head 1 :				97,892	0	0	2,200	95,692	97,892	
						Total Major Head 2406 :				97,892	0	0	2,200	95,692	97,892	
Total of Month :										97,892	0	0	2,200	95,692	97,892	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	224	Voucher	97,892	0	0	2,200	95,692	97,892	
						Total Object Head-- 1 :				97,892	0	0	2,200	95,692	97,892	

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

Page No. 333
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2406	01	102	(04) Social Forestry		Total Sub Head :					97,892	0	0	2,200	95,692	97,892		
			Total Minor Head 102 :					97,892	0	0	2,200	95,692	97,892				
			Total Sub Major Head 1 :					97,892	0	0	2,200	95,692	97,892				
			Total Major Head 2406 :					97,892	0	0	2,200	95,692	97,892				
Total of Month :										97,892	0	0	2,200	95,692	97,892		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2406	01	102	(04) Social Forestry		0	(01) Salaries, Sumtuary Allowance	General-Voted	419	Voucher	97,892	0	0	2,200	95,692	97,892		
			Total Object Head-- 1 :					97,892	0	0	2,200	95,692	97,892				
			Total Sub Head :					97,892	0	0	2,200	95,692	97,892				
			Total Minor Head 102 :					97,892	0	0	2,200	95,692	97,892				
			Total Sub Major Head 1 :					97,892	0	0	2,200	95,692	97,892				
			Total Major Head 2406 :					97,892	0	0	2,200	95,692	97,892				
Total of Month :										97,892	0	0	2,200	95,692	97,892		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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

Page No. 334
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	381	Voucher	97,892	0	0	2,200	95,692	97,892		
						Total Object Head-- I :				97,892	0	0	2,200	95,692	97,892	
						Total Sub Head :				97,892	0	0	2,200	95,692	97,892	
						Total Minor Head 102 :				97,892	0	0	2,200	95,692	97,892	
						Total Sub Major Head I :				97,892	0	0	2,200	95,692	97,892	
						Total Major Head 2406 :				97,892	0	0	2,200	95,692	97,892	
						Total of Month :				97,892	0	0	2,200	95,692	97,892	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1855	Voucher	97,892	0	0	2,200	95,692	97,892		
						General-Voted	398	Voucher	97,892	0	0	2,200	95,692	97,892		
						Total Object Head-- I :				1,95,784	0	0	4,400	1,91,384	1,95,784	
						Total Sub Head :				1,95,784	0	0	4,400	1,91,384	1,95,784	
						Total Minor Head 102 :				1,95,784	0	0	4,400	1,91,384	1,95,784	
						Total Sub Major Head I :				1,95,784	0	0	4,400	1,91,384	1,95,784	
						Total Major Head 2406 :				1,95,784	0	0	4,400	1,91,384	1,95,784	

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

Page No. 335
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																				
Department :		Forest and Environment Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610					
Total of Month :														1,95,784	0	0	4,400	1,91,384	1,95,784			
Total of DDO 1300100 :														9,77,412	0	0	22,000	9,55,412	9,77,412			
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :														9,77,412								
Summary of DDO wise expenditure																						
2406	01	102	(04) Social Forestry				0	(01) Salaries, Sumtuary Allowance				General-Voted				9,77,412						
9,77,412																						

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

Page No. 336
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	45,862	0	0	2,200		43,662	45,862						
									45,862	0	0	2,200		43,662	45,862						
									Total Object Head-- 1 :												
		Total Sub Head :							45,862	0	0	2,200		43,662	45,862						
		Total Minor Head 1 :							45,862	0	0	2,200		43,662	45,862						
		Total Sub Major Head 1 :							79,152	0	0	2,200		76,952	79,152						
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	512	Voucher	2,54,241	0	15,000	0		2,39,241	2,54,241						
									2,66,294	0	9,310	2,200		2,54,784	2,66,294						
									5,20,535	0	24,310	2,200		4,94,025	5,20,535						
		Total Object Head-- 1 :							5,20,535	0	24,310	2,200		4,94,025	5,20,535						
		Total Sub Head :							5,20,535	0	24,310	2,200		4,94,025	5,20,535						
		Total Minor Head 110 :							5,20,535	0	24,310	2,200		4,94,025	5,20,535						
Total Sub Major Head 2 :									5,20,535	0	24,310	2,200		4,94,025	5,20,535						
Total Major Head 2406 :									5,99,687	0	24,310	4,400		5,70,977	5,99,687						
Total of Month :									5,99,687	0	24,310	4,400		5,70,977	5,99,687						
Month of Account:		MAY/2023																			

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

Page No. 337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	293	Voucher	45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
									45,862	0	0	2,200	43,662	45,862		
	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	292	Voucher	33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
								33,290	0	0	0	33,290	33,290			
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	290	Voucher	2,54,241	0	15,000	0	2,39,241	2,54,241		
									2,66,294	0	9,310	2,200	2,54,784	2,66,294		
									5,20,535	0	24,310	2,200	4,94,025	5,20,535		
									5,20,535	0	24,310	2,200	4,94,025	5,20,535		
									5,20,535	0	24,310	2,200	4,94,025	5,20,535		
									5,20,535	0	24,310	2,200	4,94,025	5,20,535		
Total Major Head 2406 :									5,99,687	0	24,310	4,400	5,70,977	5,99,687		
Total of Month :									5,99,687	0	24,310	4,400	5,70,977	5,99,687		
Month of Account:		JUN/2023														

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

Page No. 338
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1507	Voucher	6,140	0	0	0	0	6,140	6,140	
						General-Voted	99	Voucher	45,862	0	0	2,200	43,662	45,862		
						Total Object Head-- 1 :			52,002	0	0	2,200	49,802	52,002		
						Total Sub Head :			52,002	0	0	2,200	49,802	52,002		
						Total Minor Head 1 :			52,002	0	0	2,200	49,802	52,002		
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	33,290	0	0	0	33,290	33,290		
						General-Voted	1972	Voucher	4,400	0	0	0	4,400	4,400		
						Total Object Head-- 1 :			37,690	0	0	0	37,690	37,690		
						Total Sub Head :			37,690	0	0	0	37,690	37,690		
						Total Minor Head 102 :			37,690	0	0	0	37,690	37,690		
						Total Sub Major Head 1 :			89,692	0	0	2,200	87,492	89,692		
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	2,66,294	0	9,310	2,200	2,54,784	2,66,294		
						General-Voted	1509	Voucher	36,660	0	0	0	36,660	36,660		
						General-Voted	1511	Voucher	22,928	0	0	0	22,928	22,928		
						General-Voted	98	Voucher	2,59,973	0	15,000	0	2,44,973	2,59,973		
						Total Object Head-- 1 :			5,85,855	0	24,310	2,200	5,59,345	5,85,855		
						Total Sub Head :			5,85,855	0	24,310	2,200	5,59,345	5,85,855		
						Total Minor Head 110 :			5,85,855	0	24,310	2,200	5,59,345	5,85,855		
						Total Sub Major Head 2 :			5,85,855	0	24,310	2,200	5,59,345	5,85,855		

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

Page No. 339
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																																																											
Department : Forest and Environment Department																																																											
Treasury Tura Treasury																																																											
D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura																																																											
Month of Account: JUN/2023																																																											
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																	
											8009	-	7610																																														
<table><tr><td colspan="9">2406</td><td colspan="2">Total Major Head 2406 :</td><td colspan="2">6,75,547</td><td colspan="2">0</td><td colspan="2">24,310</td><td colspan="2">4,400</td><td colspan="2">6,46,837</td><td colspan="2">6,75,547</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">6,75,547</td><td colspan="2">0</td><td colspan="2">24,310</td><td colspan="2">4,400</td><td colspan="2">6,46,837</td><td colspan="2">6,75,547</td></tr></table>														2406									Total Major Head 2406 :		6,75,547		0		24,310		4,400		6,46,837		6,75,547											Total of Month :		6,75,547		0		24,310		4,400		6,46,837		6,75,547	
2406									Total Major Head 2406 :		6,75,547		0		24,310		4,400		6,46,837		6,75,547																																						
									Total of Month :		6,75,547		0		24,310		4,400		6,46,837		6,75,547																																						
Month of Account: JUL/2023																																																											
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																	
											8009	-	7610																																														
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		321	Voucher	47,090		0		0		2,200		44,890		47,090																																							
						Total Object Head-- I :				47,090		0		0		2,200		44,890		47,090																																							
						Total Sub Head :				47,090		0		0		2,200		44,890		47,090																																							
						Total Minor Head I :				47,090		0		0		2,200		44,890		47,090																																							
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted		322	Voucher	34,170		0		0		0		34,170		34,170																																							
						Total Object Head-- I :				34,170		0		0		0		34,170		34,170																																							
						Total Sub Head :				34,170		0		0		0		34,170		34,170																																							
						Total Minor Head 102 :				34,170		0		0		0		34,170		34,170																																							
	Total Sub Major Head I :									81,260		0		0		2,200		79,060		81,260																																							
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted		312	Voucher	2,59,973		0		15,000		0		2,44,973		2,59,973																																							
						General-Voted				2,73,626		0		9,310		2,200		2,62,116		2,73,626																																							
						Total Object Head-- I :				5,33,599		0		24,310		2,200		5,07,089		5,33,599																																							
						Total Sub Head :				5,33,599		0		24,310		2,200		5,07,089		5,33,599																																							

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

Page No. 340
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																		
Department :			Forest and Environment Department																		
Treasury :			Tura Treasury																		
D.D.O. :			1300200 Conservator Of Forests Wildlife Garo Hills Region Tura																		
Month of Account:			JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2406	02	110	Total Minor Head 110 :						5,33,599	0	24,310	2,200	5,07,089	5,33,599							
			Total Sub Major Head 2 :						5,33,599	0	24,310	2,200	5,07,089	5,33,599							
			Total Major Head 2406 :						6,14,859	0	24,310	4,400	5,86,149	6,14,859							
Total of Month :						6,14,859	0	24,310	4,400	5,86,149	6,14,859										
Month of Account:			AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	864	Voucher	48,426	0	0	2,200	46,226	48,426							
									Total Object Head-- 1 :						48,426	0	0	2,200	46,226	48,426	
									Total Sub Head :						48,426	0	0	2,200	46,226	48,426	
									Total Minor Head 1 :						48,426	0	0	2,200	46,226	48,426	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	863	Voucher	35,210	0	0	0	35,210	35,210							
									Total Object Head-- 1 :						35,210	0	0	0	35,210	35,210	
									Total Sub Head :						35,210	0	0	0	35,210	35,210	
									Total Minor Head 102 :						35,210	0	0	0	35,210	35,210	
		Total Sub Major Head 1 :						83,636	0	0	2,200	81,436	83,636								
		02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	861	Voucher	2,67,756	0	15,000	0	2,52,756	2,67,756						
										General-Voted	862	Voucher	2,80,084	0	9,700	2,200	2,68,184	2,80,084			

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

Page No. 341
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Tura Treasury															
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,47,840	0	24,700	2,200		5,20,940	5,47,840	
						Total Sub Head :				5,47,840	0	24,700	2,200		5,20,940	5,47,840	
						Total Minor Head 110 :				5,47,840	0	24,700	2,200		5,20,940	5,47,840	
						Total Sub Major Head 2 :				5,47,840	0	24,700	2,200		5,20,940	5,47,840	
						Total Major Head 2406 :				6,31,476	0	24,700	4,400		6,02,376	6,31,476	
						Total of Month :				6,31,476	0	24,700	4,400		6,02,376	6,31,476	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted				222	Voucher	48,426	0	0	2,200	46,226	48,426
						Total Object Head-- 1 :				48,426	0	0	2,200		46,226	48,426	
						Total Sub Head :				48,426	0	0	2,200		46,226	48,426	
						Total Minor Head 1 :				48,426	0	0	2,200		46,226	48,426	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted				220	Voucher	35,210	0	0	0	35,210	35,210
						Total Object Head-- 1 :				35,210	0	0	0		35,210	35,210	
						Total Sub Head :				35,210	0	0	0		35,210	35,210	
						Total Minor Head 102 :				35,210	0	0	0		35,210	35,210	

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

Page No. 342
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01		Total Sub Major Head 1 :								83,636	0	0	2,200	81,436	83,636
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	218	Voucher	2,67,756	0	0	0	2,67,756	2,67,756		
						General-Voted	219	Voucher	2,80,084	0	9,700	2,200	2,68,184	2,80,084		
						Total Object Head-- 1 :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Sub Head :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Minor Head 110 :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Sub Major Head 2 :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
	Total Major Head 2406 :					6,31,476	0	9,700	4,400	6,17,376	6,31,476					
Total of Month :						6,31,476	0	9,700	4,400	6,17,376	6,31,476					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	420	Voucher	48,426	0	0	2,200	46,226	48,426		
						Total Object Head-- 1 :				48,426	0	0	2,200	46,226	48,426	
						Total Sub Head :				48,426	0	0	2,200	46,226	48,426	
						Total Minor Head 1 :				48,426	0	0	2,200	46,226	48,426	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	423	Voucher	35,210	0	0	0	35,210	35,210		

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

Page No. 343
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,210	0	0	0	35,210	35,210	
						Total Sub Head :				35,210	0	0	0	35,210	35,210	
						Total Minor Head 102 :				35,210	0	0	0	35,210	35,210	
						Total Sub Major Head 1 :				83,636	0	0	2,200	81,436	83,636	
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	421	Voucher	2,80,084	0	9,700	2,200	2,68,184	2,80,084		
						General-Voted	422	Voucher	2,67,756	0	0	0	2,67,756	2,67,756		
						Total Object Head-- 1 :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Sub Head :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Minor Head 110 :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Sub Major Head 2 :				5,47,840	0	9,700	2,200	5,35,940	5,47,840	
						Total Major Head 2406 :				6,31,476	0	9,700	4,400	6,17,376	6,31,476	
Total of Month :				6,31,476	0	9,700	4,400	6,17,376	6,31,476							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	377	Voucher	48,426	0	0	2,200	46,226	48,426		
						Total Object Head-- 1 :				48,426	0	0	2,200	46,226	48,426	

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

Page No. 344
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Tura Treasury															
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	001	(01) Headquarters Organisation				Total Sub Head :			48,426	0	0	2,200	46,226	48,426		
			Total Minor Head 1 :							48,426	0	0	2,200	46,226	48,426		
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	375	Voucher		35,210	0	0	0	35,210	35,210		
									Total Object Head-- 1 :			35,210	0	0	35,210	35,210	
									Total Sub Head :			35,210	0	0	35,210	35,210	
									Total Minor Head 102 :			35,210	0	0	35,210	35,210	
	Total Sub Major Head 1 :							83,636	0	0	2,200	81,436	83,636				
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher		2,85,516	0	10,000	2,200	2,73,316	2,85,516		
										4,784	0	0	0	4,784	4,784		
										2,67,756	0	0	0	2,67,756	2,67,756		
									Total Object Head-- 1 :			5,58,056	0	10,000	2,200	5,45,856	5,58,056
									Total Sub Head :			5,58,056	0	10,000	2,200	5,45,856	5,58,056
									Total Minor Head 110 :			5,58,056	0	10,000	2,200	5,45,856	5,58,056
									Total Sub Major Head 2 :			5,58,056	0	10,000	2,200	5,45,856	5,58,056
Total Major Head 2406 :									6,41,692	0	10,000	4,400	6,27,292	6,41,692			
Total of Month :			6,41,692	0	10,000	4,400	6,27,292	6,41,692									
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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

Page No. 345
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																										
Department :		Forest and Environment Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura																										
Month of Account:		DEC/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1851		Voucher		48,426		0		0		2,200		46,226		48,426						
						General-Voted		399		Voucher		48,426		0		0		2,200		46,226		48,426						
						Total Object Head-- I :										96,852		0		0		4,400		92,452		96,852		
						Total Sub Head :										96,852		0		0		4,400		92,452		96,852		
						Total Minor Head I :										96,852		0		0		4,400		92,452		96,852		
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted		1848		Voucher		35,210		0		0		0		35,210		35,210						
						General-Voted		400		Voucher		35,210		0		0		0		35,210		35,210						
						Total Object Head-- I :										70,420		0		0		0		70,420		70,420		
						Total Sub Head :										70,420		0		0		0		70,420		70,420		
						Total Minor Head 102 :										70,420		0		0		0		70,420		70,420		
	Total Sub Major Head I :										1,67,272		0		0		4,400		1,62,872		1,67,272							
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted		1819		Voucher		23,616		0		0		0		23,616		23,616						
						General-Voted		1845		Voucher		2,85,516		0		10,000		2,200		2,73,316		2,85,516						
						General-Voted		1853		Voucher		2,73,660		0		0		0		2,73,660		2,73,660						
						General-Voted		401		Voucher		2,85,516		0		10,000		2,200		2,73,316		2,85,516						
General-Voted						402		Voucher		2,73,660		0		0		0		2,73,660		2,73,660								
General-Voted						815		Voucher		1,50,792		0		0		0		1,50,792		1,50,792								
General-Voted						822		Voucher		20,350		0		0		0		20,350		20,350								
Total Object Head-- I :										13,13,110		0		20,000		4,400		12,88,710		13,13,110								
Total Sub Head :										13,13,110		0		20,000		4,400		12,88,710		13,13,110								

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

Page No. 346
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department																
Treasury :		Tura Treasury																
D.D.O. :		1300200 Conservator Of Forests Wildlife Garo Hills Region Tura																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2406	02	110	Total Minor Head 110 :								13,13,110	0	20,000	4,400		12,88,710	13,13,110	
			Total Sub Major Head 2 :								13,13,110	0	20,000	4,400		12,88,710	13,13,110	
			Total Major Head 2406 :								14,80,382	0	20,000	8,800		14,51,582	14,80,382	
			Total of Month :								14,80,382	0	20,000	8,800		14,51,582	14,80,382	
Total of DDO 1300200 :								65,06,282	0	1,71,340	44,000		62,90,942	65,06,282				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	65,06,282	
Summary of DDO wise expenditure																		
2406	01	1	(01) Headquarters Organisation					0	(01) Salaries, Sumtuary Allowance	General-Voted								4,81,372
2406	01	102	(04) Social Forestry					0	(01) Salaries, Sumtuary Allowance	General-Voted								3,49,700
2406	02	110	(02) Other Wild Life Preservation Works					0	(01) Salaries, Sumtuary Allowance	General-Voted								56,75,210
																	65,06,282	

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

Page No. 347
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																				
Department :		Forest and Environment Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1300300 D.F.O. Wildlife Division Tura																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	2,09,263	3,000	0	6,600	1,99,663	2,06,263								
						Total Object Head-- 1 :											2,09,263	3,000	0	6,600	1,99,663	2,06,263
						Total Sub Head :											2,09,263	3,000	0	6,600	1,99,663	2,06,263
						Total Minor Head 101 :											2,09,263	3,000	0	6,600	1,99,663	2,06,263
						Total Sub Major Head 1 :											2,09,263	3,000	0	6,600	1,99,663	2,06,263
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	10,16,316	8,000	99,000	17,600	8,91,716	10,08,316								
						Total Object Head-- 1 :											10,16,316	8,000	99,000	17,600	8,91,716	10,08,316
						Total Sub Head :											10,16,316	8,000	99,000	17,600	8,91,716	10,08,316
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	1,13,760	0	15,000	0	98,760	1,13,760					
									Voted-Sixth-Schedule-Garo	196	Voucher	14,05,067	23,268	2,07,700	33,000	11,41,099	13,81,799					
									Voted-Sixth-Schedule-Garo	669	Voucher	29,748	1,000	0	2,200	26,548	28,748					
			Total Object Head-- 1 :											15,48,575	24,268	2,22,700	35,200	12,66,407	15,24,307			
			Total Sub Head :											15,48,575	24,268	2,22,700	35,200	12,66,407	15,24,307			
			Total Minor Head 110 :											25,64,891	32,268	3,21,700	52,800	21,58,123	25,32,623			
			Total Sub Major Head 2 :											25,64,891	32,268	3,21,700	52,800	21,58,123	25,32,623			
			Total Major Head 2406 :											27,74,154	35,268	3,21,700	59,400	23,57,786	27,38,886			

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

Page No. 348
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Tura Treasury																
D.D.O. :		1300300 D.F.O. Wildlife Division Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										27,74,154	35,268	3,21,700	59,400	23,57,786	27,38,886			
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher		2,09,263	3,000	0	6,600	1,99,663	2,06,263			
										2,09,263	3,000	0	6,600	1,99,663	2,06,263			
										2,09,263	3,000	0	6,600	1,99,663	2,06,263			
										2,09,263	3,000	0	6,600	1,99,663	2,06,263			
										2,09,263	3,000	0	6,600	1,99,663	2,06,263			
	Total Sub Major Head I :										2,09,263	3,000	0	6,600	1,99,663	2,06,263		
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher		10,16,316	8,000	93,500	17,600	8,97,216	10,08,316			
										83,849	0	0	0	83,849	83,849			
										83,849	0	0	0	83,849	83,849			
										83,849	0	0	0	83,849	83,849			
										83,849	0	0	0	83,849	83,849			
			Total Object Head-- I :										11,00,165	8,000	93,500	17,600	9,81,065	10,92,165
			Total Sub Head :										11,00,165	8,000	93,500	17,600	9,81,065	10,92,165
(02) Other Wild Life Preservation Works			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher		14,00,711	46,370	2,05,200	33,000	11,16,141	13,54,341				
		29,748						1,000	0	2,200	26,548	28,748						
		1,13,760						0	15,000	0	98,760	1,13,760						

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

Page No. 349
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,44,219	47,370	2,20,200	35,200	12,41,449	14,96,849	
						Total Sub Head :				15,44,219	47,370	2,20,200	35,200	12,41,449	14,96,849	
						Total Minor Head 110 :				26,44,384	55,370	3,13,700	52,800	22,22,514	25,89,014	
						Total Sub Major Head 2 :				26,44,384	55,370	3,13,700	52,800	22,22,514	25,89,014	
						Total Major Head 2406 :				28,53,647	58,370	3,13,700	59,400	24,22,177	27,95,277	
Total of Month :										28,53,647	58,370	3,13,700	59,400	24,22,177	27,95,277	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			110	Voucher	2,09,263	3,000	0	6,600	1,99,663	2,06,263
						Voted-Sixth-Schedule-Garo			1374	Voucher	28,680	0	0	0	28,680	28,680
						Total Object Head-- 1 :				2,37,943	3,000	0	6,600	2,28,343	2,34,943	
						Total Sub Head :				2,37,943	3,000	0	6,600	2,28,343	2,34,943	
						Total Minor Head 101 :				2,37,943	3,000	0	6,600	2,28,343	2,34,943	
						Total Sub Major Head 1 :				2,37,943	3,000	0	6,600	2,28,343	2,34,943	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			112	Voucher	10,16,316	8,000	93,500	17,600	8,97,216	10,08,316

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

Page No. 350
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1372	Voucher	1,38,220	0	0	0	1,38,220	1,38,220		
			Total Object Head-- 1 :							11,54,536	8,000	93,500	17,600	10,35,436	11,46,536	
			Total Sub Head :							11,54,536	8,000	93,500	17,600	10,35,436	11,46,536	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	29,748	1,000	0	2,200	26,548	28,748		
						Voted-Sixth-Schedule-Garo	109	Voucher	1,13,760	0	15,000	0	98,760	1,13,760		
						Voted-Sixth-Schedule-Garo	111	Voucher	14,00,711	35,102	2,00,700	33,000	11,31,909	13,65,609		
						Voted-Sixth-Schedule-Garo	1367	Voucher	16,100	0	0	0	16,100	16,100		
						Voted-Sixth-Schedule-Garo	1369	Voucher	1,97,320	0	0	0	1,97,320	1,97,320		
						Total Object Head-- 1 :				17,57,639	36,102	2,15,700	35,200	14,70,637	17,21,537	
			Total Sub Head :							17,57,639	36,102	2,15,700	35,200	14,70,637	17,21,537	
			Total Minor Head 110 :							29,12,175	44,102	3,09,200	52,800	25,06,073	28,68,073	
			Total Sub Major Head 2 :							29,12,175	44,102	3,09,200	52,800	25,06,073	28,68,073	
			Total Major Head 2406 :							31,50,118	47,102	3,09,200	59,400	27,34,416	31,03,016	
			Total of Month :							31,50,118	47,102	3,09,200	59,400	27,34,416	31,03,016	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 351
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																																		
Department : Forest and Environment Department																																		
Treasury Tura Treasury																																		
D.D.O. : 1300300 D.F.O. Wildlife Division Tura																																		
Month of Account: JUL/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	2,14,999	3,000	0	6,600	2,05,399	2,11,999																				
						Total Object Head-- I :									2,14,999	3,000	0	6,600	2,05,399	2,11,999														
						Total Sub Head :									2,14,999	3,000	0	6,600	2,05,399	2,11,999														
						Total Minor Head 101 :									2,14,999	3,000	0	6,600	2,05,399	2,11,999														
						Total Sub Major Head I :									2,14,999	3,000	0	6,600	2,05,399	2,11,999														
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1253	Voucher	2,50,705	0	0	0	2,50,705	2,50,705																				
						Voted-Sixth-Schedule-Garo	1319	Voucher	81,409	0	0	4,400	77,009	81,409																				
						Voted-Sixth-Schedule-Garo	320	Voucher	10,41,436	8,438	88,500	15,400	9,29,098	10,32,998																				
						Voted-Sixth-Schedule-Garo	326	Voucher	11,21,427	0	0	0	11,21,427	11,21,427																				
						Total Object Head-- I :									24,94,977	8,438	88,500	19,800	23,78,239	24,86,539														
						Total Sub Head :									24,94,977	8,438	88,500	19,800	23,78,239	24,86,539														
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1404	Voucher	25,928	0	0	0	25,928	25,928																	
									Voted-Sixth-Schedule-Garo	318	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980																	
									Voted-Sixth-Schedule-Garo	319	Voucher	14,39,319	35,102	2,00,700	33,000	11,70,517	14,04,217																	
									Voted-Sixth-Schedule-Garo	611	Voucher	39,444	1,000	0	2,200	36,244	38,444																	
			Total Object Head-- I :									16,21,671	36,102	2,15,700	35,200	13,34,669	15,85,569																	

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

Page No. 352
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Tura Treasury													
D.D.O. :		1300300 D.F.O. Wildlife Division Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2406	02	110	(02) Other Wild Life Preservation Works			Total Sub Head :				16,21,671	36,102	2,15,700	35,200	13,34,669	15,85,569
						Total Minor Head 110 :				41,16,648	44,540	3,04,200	55,000	37,12,908	40,72,108
						Total Sub Major Head 2 :				41,16,648	44,540	3,04,200	55,000	37,12,908	40,72,108
						Total Major Head 2406 :				43,31,647	47,540	3,04,200	61,600	39,18,307	42,84,107
						Total of Month :				43,31,647	47,540	3,04,200	61,600	39,18,307	42,84,107
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	939	Voucher	2,21,278	3,000	0	6,600	2,11,678	2,18,278
						Total Object Head-- 1 :				2,21,278	3,000	0	6,600	2,11,678	2,18,278
						Total Sub Head :				2,21,278	3,000	0	6,600	2,11,678	2,18,278
						Total Minor Head 101 :				2,21,278	3,000	0	6,600	2,11,678	2,18,278
						Total Sub Major Head 1 :				2,21,278	3,000	0	6,600	2,11,678	2,18,278
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	866	Voucher	10,70,196	8,900	88,500	15,400	9,57,396	10,61,296
							Voted-Sixth-Schedule-Garo	940	Voucher	81,409	0	0	4,400	77,009	81,409
						Total Object Head-- 1 :				11,51,605	8,900	88,500	19,800	10,34,405	11,42,705

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

Page No. 353
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50	ADMINISTRATION OF FORESTS															
Department :				Forest and Environment Department																
Treasury :				Tura Treasury																
D.D.O. :				1300300 D.F.O. Wildlife Division Tura																
Month of Account:				AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Head :							11,51,605	8,900	88,500	19,800	10,34,405	11,42,705		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1434	Voucher	97,560	0	0	0	97,560	97,560					
					Voted-Sixth-Schedule-Garo	616	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980							
					Voted-Sixth-Schedule-Garo	617	Voucher	35,228	6,168	0	2,200	26,860	29,060							
					Voted-Sixth-Schedule-Garo	865	Voucher	14,76,694	35,102	2,01,000	33,000	12,07,592	14,41,592							
					Total Object Head-- I :					17,26,462	41,270	2,16,000	35,200	14,33,992	16,85,192					
					Total Sub Head :					17,26,462	41,270	2,16,000	35,200	14,33,992	16,85,192					
					Total Minor Head 110 :					28,78,067	50,170	3,04,500	55,000	24,68,397	28,27,897					
					Total Sub Major Head 2 :					28,78,067	50,170	3,04,500	55,000	24,68,397	28,27,897					
					Total Major Head 2406 :					30,99,345	53,170	3,04,500	61,600	26,80,075	30,46,175					
Total of Month :													30,99,345	53,170	3,04,500	61,600	26,80,075	30,46,175		
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	217	Voucher				2,21,278	0	0	6,600		2,14,678	2,21,278	
Total Object Head-- I :																				

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

Page No. 354
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300300 D.F.O. Wildlife Division Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance					2,21,278	0	0	6,600	2,14,678	2,21,278		
						Total Sub Head :					2,21,278	0	0	6,600	2,14,678	2,21,278	
						Total Minor Head 101 :					2,21,278	0	0	6,600	2,14,678	2,21,278	
						Total Sub Major Head 1 :					2,21,278	0	0	6,600	2,14,678	2,21,278	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	24,053	0	0	0	24,053	24,053			
						Voted-Sixth-Schedule-Garo	210	Voucher	10,33,934	1,900	68,500	19,800	9,43,734	10,32,034			
						Voted-Sixth-Schedule-Garo	995	Voucher	1,54,906	0	0	0	1,54,906	1,54,906			
						Total Object Head-- 1 :					12,12,893	1,900	68,500	19,800	11,22,693	12,10,993	
						Total Sub Head :					12,12,893	1,900	68,500	19,800	11,22,693	12,10,993	
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	84,340	23,102	0	0	61,238	61,238
									Voted-Sixth-Schedule-Garo	211	Voucher	14,27,582	0	1,62,000	35,200	12,30,382	14,27,582
									Voted-Sixth-Schedule-Garo	214	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980
									Total Object Head-- 1 :					16,28,902	23,102	1,77,000	35,200
						Total Sub Head :					16,28,902	23,102	1,77,000	35,200	13,93,600	16,05,800	
		Total Minor Head 110 :					28,41,795	25,002	2,45,500	55,000	25,16,293	28,16,793					
		Total Sub Major Head 2 :					28,41,795	25,002	2,45,500	55,000	25,16,293	28,16,793					

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

Page No. 355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Tura Treasury															
D.D.O. :		1300300 D.F.O. Wildlife Division Tura															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406						Total Major Head	2406 :			30,63,073	25,002	2,45,500	61,600	27,30,971	30,38,071		
						Total of Month	:			30,63,073	25,002	2,45,500	61,600	27,30,971	30,38,071		
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher		2,21,278	0	0	6,600	2,14,678	2,21,278		
										2,21,278	0	0	6,600	2,14,678	2,21,278		
										2,21,278	0	0	6,600	2,14,678	2,21,278		
										2,21,278	0	0	6,600	2,14,678	2,21,278		
										2,21,278	0	0	6,600	2,14,678	2,21,278		
			Total Minor Head		101 :				2,21,278	0	0	6,600	2,14,678	2,21,278			
			Total Sub Major Head		1 :				2,21,278	0	0	6,600	2,14,678	2,21,278			
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher		49,169	0	0	0	49,169	49,169		

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

Page No. 356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	485	Voucher	84,340	23,102	0		0	61,238	61,238
Total Object Head-- 1 :										15,82,258	23,102	1,77,000	35,200	13,46,956	15,59,156	
Total Sub Head :										15,82,258	23,102	1,77,000	35,200	13,46,956	15,59,156	
Total Minor Head 110 :										26,65,361	25,002	2,45,500	55,000	23,39,859	26,40,359	
Total Sub Major Head 2 :										26,65,361	25,002	2,45,500	55,000	23,39,859	26,40,359	
Total Major Head 2406 :										28,86,639	25,002	2,45,500	61,600	25,54,537	28,61,637	
Total of Month :										28,86,639	25,002	2,45,500	61,600	25,54,537	28,61,637	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	418	Voucher	2,21,278	0	0		6,600	2,14,678	2,21,278
Total Object Head-- 1 :										2,21,278	0	0	6,600	2,14,678	2,21,278	
Total Sub Head :										2,21,278	0	0	6,600	2,14,678	2,21,278	
Total Minor Head 101 :										2,21,278	0	0	6,600	2,14,678	2,21,278	
Total Sub Major Head 1 :										2,21,278	0	0	6,600	2,14,678	2,21,278	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	415	Voucher	10,85,279	1,900	68,500	19,800	9,95,079	10,83,379	

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

Page No. 357
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	703	Voucher	4,832	0	0	0	4,832	4,832	
							Voted-Sixth-Schedule-Garo	704	Voucher	1,37,496	0	0	0	1,37,496	1,37,496	
						Total Object Head-- 1 :			12,27,607	1,900	68,500	19,800	11,37,407	12,25,707		
						Total Sub Head :			12,27,607	1,900	68,500	19,800	11,37,407	12,25,707		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980	
							Voted-Sixth-Schedule-Garo	408	Voucher	13,82,720	0	1,62,000	35,200	11,85,520	13,82,720	
							Voted-Sixth-Schedule-Garo	411	Voucher	3,578	0	0	0	3,578	3,578	
							Voted-Sixth-Schedule-Garo	702	Voucher	84,340	23,102	0	0	61,238	61,238	
							Voted-Sixth-Schedule-Garo	750	Voucher	1,81,885	0	0	0	1,81,885	1,81,885	
						Total Object Head-- 1 :			17,69,503	23,102	1,77,000	35,200	15,34,201	17,46,401		
						Total Sub Head :			17,69,503	23,102	1,77,000	35,200	15,34,201	17,46,401		
			Total Minor Head 110 :			29,97,110	25,002	2,45,500	55,000	26,71,608	29,72,108					
			Total Sub Major Head 2 :			29,97,110	25,002	2,45,500	55,000	26,71,608	29,72,108					
			Total Major Head 2406 :			32,18,388	25,002	2,45,500	61,600	28,86,286	31,93,386					
Total of Month :			32,18,388	25,002	2,45,500	61,600	28,86,286	31,93,386								
Month of Account:		DEC/2023														

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

Page No. 358
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1300300 D.F.O. Wildlife Division Tura																			
Month of Account:		DEC/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1840	Voucher	2,21,278	0	0	6,600	2,14,678	2,21,278						
							Voted-Sixth-Schedule-Garo	389	Voucher	2,21,278	0	0	6,600	2,14,678	2,21,278						
						Total Object Head-- I :										4,42,556	0	0	13,200	4,29,356	4,42,556
						Total Sub Head :										4,42,556	0	0	13,200	4,29,356	4,42,556
						Total Minor Head 101 :										4,42,556	0	0	13,200	4,29,356	4,42,556
	Total Sub Major Head I :										4,42,556	0	0	13,200	4,29,356	4,42,556					
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1842	Voucher	9,01,459	15,150	43,500	17,600	8,25,209	8,86,309						
							Voted-Sixth-Schedule-Garo	390	Voucher	9,58,647	15,150	53,500	17,600	8,72,397	9,43,497						
						Total Object Head-- I :										18,60,106	30,300	97,000	35,200	16,97,606	18,29,806
						Total Sub Head :										18,60,106	30,300	97,000	35,200	16,97,606	18,29,806
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1843	Voucher	13,96,931	0	1,67,000	39,600	11,90,331	13,96,931						
							Voted-Sixth-Schedule-Garo	1854	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980						
							Voted-Sixth-Schedule-Garo	2297	Voucher	84,340	23,102	0	0	61,238	61,238						
							Voted-Sixth-Schedule-Garo	372	Voucher	1,67,926	23,102	0	4,400	1,40,424	1,44,824						
							Voted-Sixth-Schedule-Garo	385	Voucher	12,49,424	0	1,67,000	33,000	10,49,424	12,49,424						
							Voted-Sixth-Schedule-Garo	391	Voucher	1,16,980	0	15,000	0	1,01,980	1,16,980						

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

Page No. 359
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300300 D.F.O. Wildlife Division Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	32,162	0	0	2,200	29,962	32,162		
						Voted-Sixth-Schedule-Garo	397	Voucher	76,007	0	0	0	76,007	76,007		
						Voted-Sixth-Schedule-Garo	930	Voucher	31,096	0	0	0	31,096	31,096		
						Total Object Head-- 1 :				32,71,846	46,204	3,64,000	79,200	27,82,442	32,25,642	
						Total Sub Head :				32,71,846	46,204	3,64,000	79,200	27,82,442	32,25,642	
						Total Minor Head 110 :				51,31,952	76,504	4,61,000	1,14,400	44,80,048	50,55,448	
						Total Sub Major Head 2 :				51,31,952	76,504	4,61,000	1,14,400	44,80,048	50,55,448	
						Total Major Head 2406 :				55,74,508	76,504	4,61,000	1,27,600	49,09,404	54,98,004	
						Total of Month :				55,74,508	76,504	4,61,000	1,27,600	49,09,404	54,98,004	
						Total of DDO 1300300 :				3,09,51,519	3,92,960	27,50,800	6,13,800	2,71,93,959	3,05,58,559	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														3,05,58,559		
Summary of DDO wise expenditure																
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							21,84,136	
2406	02	110	(01) Establishment Of Wild Life Sanctuary			0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							1,22,23,970	

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

Page No. 360
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS							
Department :	Forest and Environment	Department							
Treasury :	Tura Treasury								
D.D.O. :	1300300	D.F.O. Wildlife Division Tura							
<i>Summary of DDO wise expenditure</i>									
Allowance									
2406	02	110 (02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo				1,61,50,453
Allowance									
									3,05,58,559

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

Page No. 361
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury :			Tura Treasury															
D.D.O. :			1300400 D.F.O Social Forestry Division Wgh Tura															
Month of Account:			APR/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	Voucher		74,556	0	0	0	74,556	74,556		
											Total Object Head-- I :	74,556	0	0	0	74,556	74,556	
											Total Sub Head :	74,556	0	0	0	74,556	74,556	
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	Voucher		58,418	2,000	0	0	56,418	56,418		
											Total Object Head-- I :	58,418	2,000	0	0	56,418	56,418	
											Total Sub Head :	58,418	2,000	0	0	56,418	56,418	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	Voucher		12,23,036	8,000	1,30,000	35,200	10,49,836	12,15,036		
											Total Object Head-- I :	12,23,036	8,000	1,30,000	35,200	10,49,836	12,15,036	
											Total Sub Head :	12,23,036	8,000	1,30,000	35,200	10,49,836	12,15,036	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	Voucher		1,08,506	0	4,500	0	1,04,006	1,08,506		
											Total Object Head-- I :	1,08,506	0	4,500	0	1,04,006	1,08,506	
											Total Sub Head :	1,08,506	0	4,500	0	1,04,006	1,08,506	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	Voucher		59,011	0	4,100	0	54,911	59,011		
											Total Object Head-- I :	59,011	0	4,100	0	54,911	59,011	
											Total Sub Head :	59,011	0	4,100	0	54,911	59,011	
Total Minor Head 102 :						15,23,527	10,000	1,38,600	35,200	13,39,727	15,13,527							

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

Page No. 362
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406		01		Total Sub Major Head I :						15,23,527	10,000	1,38,600	35,200	13,39,727	15,13,527	
		Total Major Head 2406 :						15,23,527	10,000	1,38,600	35,200	13,39,727	15,13,527			
		Total of Month :						15,23,527	10,000	1,38,600	35,200	13,39,727	15,13,527			
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(01) Forest Nurseries		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	74,556	0	0	0	74,556	74,556	
			Total Object Head-- I :						74,556	0	0	0	74,556	74,556		
			Total Sub Head :						74,556	0	0	0	74,556	74,556		
			(03) Recreation Forestry		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	58,418	2,000	0	0	56,418	56,418	
			Total Object Head-- I :						58,418	2,000	0	0	56,418	56,418		
			Total Sub Head :						58,418	2,000	0	0	56,418	56,418		
			(04) Social Forestry		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	10,28,477	7,000	1,07,000	33,000	8,81,477	10,21,477	
							Voted-Sixth-Schedule-Garo	805	Voucher	4,744	0	0	0	4,744	4,744	
							Voted-Sixth-Schedule-Garo	806	Voucher	8,528	0	0	0	8,528	8,528	
			Total Object Head-- I :						10,41,749	7,000	1,07,000	33,000	8,94,749	10,34,749		

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

Page No. 363
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				50 ADMINISTRATION OF FORESTS													
Department :				Forest and Environment Department													
Treasury :				Tura Treasury													
D.D.O. :				1300400 D.F.O Social Forestry Division Wgh Tura													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(04) Social Forestry				Total Sub Head :			10,41,749	7,000	1,07,000	33,000	8,94,749	10,34,749		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	648	Voucher	1,08,506	0	4,500	0	1,04,006	1,08,506			
							Total Object Head-- I :			1,08,506	0	4,500	0	1,04,006	1,08,506		
							Total Sub Head :			1,08,506	0	4,500	0	1,04,006	1,08,506		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	59,011	0	4,100	0	54,911	59,011			
							Total Object Head-- I :			59,011	0	4,100	0	54,911	59,011		
							Total Sub Head :			59,011	0	4,100	0	54,911	59,011		
							Total Minor Head 102 :			13,42,240	9,000	1,15,600	33,000	11,84,640	13,33,240		
							Total Sub Major Head I :			13,42,240	9,000	1,15,600	33,000	11,84,640	13,33,240		
							Total Major Head 2406 :			13,42,240	9,000	1,15,600	33,000	11,84,640	13,33,240		
				Total of Month :			13,42,240	9,000	1,15,600	33,000	11,84,640	13,33,240					
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	102	(01) Forest Nurseries				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1803	Voucher	10,160	0	0	0	10,160	10,160
									Voted-Sixth-Schedule-Garo	908	Voucher	74,556	0	0	0	74,556	74,556

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

Page No. 364
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury :			Tura Treasury															
D.D.O. :			1300400 D.F.O Social Forestry Division Wgh Tura															
Month of Account:			JUN/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					84,716	0	0	0	84,716	84,716		
						Total Sub Head :					84,716	0	0	0	84,716	84,716		
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1353	Voucher	58,418	2,000	0	0	56,418	56,418				
						Voted-Sixth-Schedule-Garo	1800	Voucher	7,980	0	0	0	7,980	7,980				
						Total Object Head-- I :					66,398	2,000	0	0	64,398	64,398		
						Total Sub Head :					66,398	2,000	0	0	64,398	64,398		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1798	Voucher	15,082	0	0	0	15,082	15,082				
						Voted-Sixth-Schedule-Garo	1799	Voucher	1,42,120	0	0	0	1,42,120	1,42,120				
						Voted-Sixth-Schedule-Garo	910	Voucher	10,28,477	7,000	1,14,000	33,000	8,74,477	10,21,477				
						Total Object Head-- I :					11,85,679	7,000	1,14,000	33,000	10,31,679	11,78,679		
						Total Sub Head :					11,85,679	7,000	1,14,000	33,000	10,31,679	11,78,679		
						(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1802	Voucher	14,860	0	0	0	14,860	14,860	
			Voted-Sixth-Schedule-Garo	907	Voucher				1,08,506	0	5,500	0	1,03,006	1,08,506				
			Total Object Head-- I :						1,23,366	0	5,500	0	1,17,866	1,23,366				
			Total Sub Head :						1,23,366	0	5,500	0	1,17,866	1,23,366				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1801	Voucher	7,960	0	0	0	7,960	7,960				

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

Page No. 365
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	909	Voucher	59,011	0	4,600		0	54,411	59,011
						Total Object Head-- I :				66,971	0	4,600		0	62,371	66,971
						Total Sub Head :				66,971	0	4,600		0	62,371	66,971
						Total Minor Head 102 :				15,27,130	9,000	1,24,100		33,000	13,61,030	15,18,130
						Total Sub Major Head I :				15,27,130	9,000	1,24,100		33,000	13,61,030	15,18,130
						Total Major Head 2406 :				15,27,130	9,000	1,24,100		33,000	13,61,030	15,18,130
						Total of Month :				15,27,130	9,000	1,24,100		33,000	13,61,030	15,18,130
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	612	Voucher	3,73,809	0	0		0	3,73,809	3,73,809
							Voted-Sixth-Schedule-Garo	618	Voucher	1,11,055	0	0		0	1,11,055	1,11,055
						Total Object Head-- I :				4,84,864	0	0		0	4,84,864	4,84,864
						Total Sub Head :				4,84,864	0	0		0	4,84,864	4,84,864
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	617	Voucher	60,014	2,000	0		0	58,014	58,014
						Total Object Head-- I :				60,014	2,000	0		0	58,014	58,014

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

Page No. 366
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura																		
Month of Account:		JUL/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2406	01	102	(03) Recreation Forestry				Total Sub Head :						60,014	2,000	0	0	58,014	58,014		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	615	Voucher		9,79,079	7,000	1,14,000	28,600	8,29,479	9,72,079				
											77,076	1,000	0	2,200	73,876	76,076				
										Total Object Head-- I :		10,56,155	8,000	1,14,000	30,800	9,03,355	10,48,155			
			Total Sub Head :								10,56,155	8,000	1,14,000	30,800	9,03,355	10,48,155				
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	616	Voucher		1,11,478	0	5,500	0	1,05,978	1,11,478				
										Total Object Head-- I :		1,11,478	0	5,500	0	1,05,978	1,11,478			
										Total Sub Head :								1,11,478	0	5,500
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	613	Voucher		3,73,809	0	0	0	3,73,809	3,73,809				
											95,070	0	4,600	0	90,470	95,070				
										Total Object Head-- I :		4,68,879	0	4,600	0	4,64,279	4,68,879			
			Total Sub Head :								4,68,879	0	4,600	0	4,64,279	4,68,879				
			Total Minor Head 102 :								21,81,390	10,000	1,24,100	30,800	20,16,490	21,71,390				
			Total Sub Major Head I :								21,81,390	10,000	1,24,100	30,800	20,16,490	21,71,390				
			Total Major Head 2406 :								21,81,390	10,000	1,24,100	30,800	20,16,490	21,71,390				
		Total of Month :									21,81,390	10,000	1,24,100	30,800	20,16,490	21,71,390				
Month of Account:		AUG/2023																		

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

Page No. 367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																					
Department :			Forest and Environment Department																					
Treasury :			Tura Treasury																					
D.D.O. :			1300400 D.F.O Social Forestry Division Wgh Tura																					
Month of Account:			AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1057	Voucher	1,14,135	0	0	0	1,14,135	1,14,135									
										Total Object Head-- I :						1,14,135	0	0	0	1,14,135	1,14,135			
										Total Sub Head :						1,14,135	0	0	0	1,14,135	1,14,135			
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1049	Voucher	61,734	2,000	0	0	59,734	59,734									
										Total Object Head-- I :						61,734	2,000	0	0	59,734	59,734			
										Total Sub Head :						61,734	2,000	0	0	59,734	59,734			
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1052	Voucher	10,83,008	14,359	1,00,000	30,800	9,37,849	10,68,649									
										Voted-Sixth-Schedule-Garo	373	Voucher	94,692	0	0	0	94,692	94,692						
													Total Object Head-- I :						11,77,700	14,359	1,00,000	30,800	10,32,541	11,63,341
													Total Sub Head :						11,77,700	14,359	1,00,000	30,800	10,32,541	11,63,341
										(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1055	Voucher	1,14,836	0	5,500	0	1,09,336	1,14,836		
			Total Object Head-- I :						1,14,836								0	5,500	0	1,09,336	1,14,836			
			Total Sub Head :						1,14,836								0	5,500	0	1,09,336	1,14,836			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1054	Voucher	97,892	0	4,600	0	93,292	97,892									
										Total Object Head-- I :						97,892	0	4,600	0	93,292	97,892			
										Total Sub Head :						97,892	0	4,600	0	93,292	97,892			

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

Page No. 368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury		Tura Treasury													
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	Total Minor Head 102 :						15,66,297	16,359	1,10,100	30,800	14,09,038	15,49,938	
			Total Sub Major Head 1 :						15,66,297	16,359	1,10,100	30,800	14,09,038	15,49,938	
			Total Major Head 2406 :						15,66,297	16,359	1,10,100	30,800	14,09,038	15,49,938	
Total of Month :						15,66,297	16,359	1,10,100	30,800	14,09,038	15,49,938				
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	997	Voucher	1,14,135	0	0	0	1,14,135	1,14,135	
					Total Object Head-- 1 :				1,14,135	0	0	0	1,14,135	1,14,135	
					Total Sub Head :				1,14,135	0	0	0	1,14,135	1,14,135	
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	998	Voucher	61,734	0	0	0	61,734	61,734	
					Total Object Head-- 1 :				61,734	0	0	0	61,734	61,734	
					Total Sub Head :				61,734	0	0	0	61,734	61,734	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Voucher	78,899	0	20,000	0	58,899	78,899	
						Voted-Sixth-Schedule-Garo	1002	Voucher	5,301	0	0	0	5,301	5,301	
						Voted-Sixth-Schedule-Garo	1267	Voucher	10,84,368	6,366	1,00,000	30,800	9,47,202	10,78,002	

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

Page No. 369
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury		Tura Treasury																	
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1454	Voucher	11,980	0	0	0	11,980	11,980					
									Voted-Sixth-Schedule-Garo	996	Voucher	1,20,222	0	0	0	1,20,222	1,20,222		
					Total Object Head-- I :						13,00,770	6,366	1,20,000	30,800	11,43,604	12,94,404			
					Total Sub Head :						13,00,770	6,366	1,20,000	30,800	11,43,604	12,94,404			
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	999	Voucher	1,14,836	0	5,500	0	1,09,336	1,14,836					
									Total Object Head-- I :						1,14,836	0	5,500	0	1,09,336
					Total Sub Head :						1,14,836	0	5,500	0	1,09,336	1,14,836			
					(17) Operation Soil Watch				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1000	Voucher	97,892	0	4,600	0	93,292	97,892
			Total Object Head-- I :											97,892	0	4,600	0	93,292	97,892
			Total Sub Head :							97,892				0	4,600	0	93,292	97,892	
			Total Minor Head 102 :							16,89,367				6,366	1,30,100	30,800	15,22,101	16,83,001	
			Total Sub Major Head I :						16,89,367	6,366	1,30,100	30,800	15,22,101	16,83,001					
			Total Major Head 2406 :						16,89,367	6,366	1,30,100	30,800	15,22,101	16,83,001					
			Total of Month :						16,89,367	6,366	1,30,100	30,800	15,22,101	16,83,001					
			Month of Account:		OCT/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS															
Department :			Forest and Environment Department															
Treasury :			Tura Treasury															
D.D.O. :			1300400 D.F.O Social Forestry Division Wgh Tura															
Month of Account:			OCT/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	433	Voucher		1,14,135	0	0	0	1,14,135	1,14,135		
											1,14,135	0	0	0	1,14,135	1,14,135		
											1,14,135	0	0	0	1,14,135	1,14,135		
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	432	Voucher		61,734	0	0	0	61,734	61,734		
											61,734	0	0	0	61,734	61,734		
											61,734	0	0	0	61,734	61,734		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	430	Voucher		11,68,708	6,366	96,000	30,800	10,35,542	11,62,342		
											11,68,708	6,366	96,000	30,800	10,35,542	11,62,342		
											11,68,708	6,366	96,000	30,800	10,35,542	11,62,342		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	431	Voucher		1,14,836	0	5,500	0	1,09,336	1,14,836		
											1,14,836	0	5,500	0	1,09,336	1,14,836		
											1,14,836	0	5,500	0	1,09,336	1,14,836		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	437	Voucher		97,892	0	4,600	0	93,292	97,892		
											97,892	0	4,600	0	93,292	97,892		
											97,892	0	4,600	0	93,292	97,892		
			Total Minor Head 102 :										15,57,305	6,366	1,06,100	30,800	14,14,039	15,50,939

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

Page No. 371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																	
Department :		Forest and Environment Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura																	
Month of Account:		OCT/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2406		01		Total Sub Major Head I :										15,57,305	6,366	1,06,100	30,800	14,14,039	15,50,939
				Total Major Head 2406 :										15,57,305	6,366	1,06,100	30,800	14,14,039	15,50,939
				Total of Month :										15,57,305	6,366	1,06,100	30,800	14,14,039	15,50,939
Month of Account:		NOV/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2406	01	102	(01) Forest Nurseries		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher		1,14,135	0	0	0		1,14,135	1,14,135		
											1,14,135	0	0	0		1,14,135	1,14,135		
											1,14,135	0	0	0		1,14,135	1,14,135		
			(03) Recreation Forestry		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher		61,734	0	0	0		61,734	61,734		
											61,734	0	0	0		61,734	61,734		
											61,734	0	0	0		61,734	61,734		
			(04) Social Forestry		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher		10,84,368	6,366	96,000	30,800		9,51,202	10,78,002		
											76,863	0	25,000	0		51,863	76,863		
											5,161	0	0	0		5,161	5,161		
											11,66,392	6,366	1,21,000	30,800		10,08,226	11,60,026		

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

Page No. 372
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2406	01	102	(04) Social Forestry				Total Sub Head :			11,66,392	6,366	1,21,000	30,800	10,08,226	11,60,026		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	397	Voucher	1,14,836	0	5,500	0	1,09,336	1,14,836		
							Total Object Head-- I :			1,14,836	0	5,500	0	1,09,336	1,14,836		
							Total Sub Head :			1,14,836	0	5,500	0	1,09,336	1,14,836		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	Voucher	97,892	0	4,600	0	93,292	97,892		
							Total Object Head-- I :			97,892	0	4,600	0	93,292	97,892		
							Total Sub Head :			97,892	0	4,600	0	93,292	97,892		
							Total Minor Head 102 :			15,54,989	6,366	1,31,100	30,800	13,86,723	15,48,623		
							Total Sub Major Head I :			15,54,989	6,366	1,31,100	30,800	13,86,723	15,48,623		
							Total Major Head 2406 :			15,54,989	6,366	1,31,100	30,800	13,86,723	15,48,623		
						Total of Month :			15,54,989	6,366	1,31,100	30,800	13,86,723	15,48,623			
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2406	01	102	(01) Forest Nurseries				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1825	Voucher	1,14,135	0	0	0	1,14,135	1,14,135	
								Voted-Sixth-Schedule-Garo	832	Voucher	1,14,135	0	0	0	1,14,135	1,14,135	

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

Page No. 373
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					2,28,270	0	0	0	2,28,270	2,28,270	
					Total Sub Head :					2,28,270	0	0	0	2,28,270	2,28,270		
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1822	Voucher	61,734	0	0	0	61,734	61,734			
						Voted-Sixth-Schedule-Garo	827	Voucher	61,734	0	0	0	61,734	61,734			
					Total Object Head-- I :					1,23,468	0	0	0	1,23,468	1,23,468		
					Total Sub Head :					1,23,468	0	0	0	1,23,468	1,23,468		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1844	Voucher	9,91,080	6,366	88,000	28,600	8,68,114	9,84,714			
						Voted-Sixth-Schedule-Garo	232	Voucher	9,91,080	6,366	93,000	28,600	8,63,114	9,84,714			
					Total Object Head-- I :					19,82,160	12,732	1,81,000	57,200	17,31,228	19,69,428		
					Total Sub Head :					19,82,160	12,732	1,81,000	57,200	17,31,228	19,69,428		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1828	Voucher	60,192	0	5,500	0	54,692	60,192			
						Voted-Sixth-Schedule-Garo	835	Voucher	60,192	0	5,500	0	54,692	60,192			
					Total Object Head-- I :					1,20,384	0	11,000	0	1,09,384	1,20,384		
					Total Sub Head :					1,20,384	0	11,000	0	1,09,384	1,20,384		
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1826	Voucher	97,892	0	4,600	0	93,292	97,892			
						Voted-Sixth-Schedule-Garo	838	Voucher	97,892	0	4,600	0	93,292	97,892			

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

Page No. 374
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department														
Treasury		Tura Treasury														
D.D.O. :		1300400 D.F.O Social Forestry Division Wgh Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,95,784	0	9,200	0	1,86,584	1,95,784	
						Total Sub Head :				1,95,784	0	9,200	0	1,86,584	1,95,784	
						Total Minor Head 102 :				26,50,066	12,732	2,01,200	57,200	23,78,934	26,37,334	
						Total Sub Major Head 1 :				26,50,066	12,732	2,01,200	57,200	23,78,934	26,37,334	
						Total Major Head 2406 :				26,50,066	12,732	2,01,200	57,200	23,78,934	26,37,334	
						Total of Month :				26,50,066	12,732	2,01,200	57,200	23,78,934	26,37,334	
						Total of DDO 1300400 :				1,55,92,311	86,189	11,81,000	3,12,400	1,40,12,722	1,55,06,122	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,55,06,122
Summary of DDO wise expenditure																
2406	01	102	(01) Forest Nurseries			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							14,03,502	
2406	01	102	(03) Recreation Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							6,03,652	
2406	01	102	(04) Social Forestry			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,12,26,160	
2406	01	102	(13) Plantation Of Medicinal Plants			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							10,31,584	

Summary of DDO wise expenditure

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Forest and Environment Department						
Treasury :	Tura Treasury						
D.D.O. :	1300400	D.F.O Social Forestry Division Wgh Tura					
<u>Summary of DDO wise expenditure</u>							
2406	01	102	(17)	Operation Soil Watch	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	12,41,224
							1,55,06,122

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

Page No. 376
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury		Tura Treasury																
D.D.O. :		1300500 D.F.O. (T) Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	551	Voucher	6,73,384	5,000	98,500	0	5,69,884	6,68,384				
						Voted-Sixth-Schedule-Garo	552	Voucher	1,14,336	0	0	0	1,14,336	1,14,336				
						Voted-Sixth-Schedule-Garo	771	Voucher	9,500	0	0	0	9,500	9,500				
						Voted-Sixth-Schedule-Garo	772	Voucher	9,500	0	0	0	9,500	9,500				
			Total Object Head-- I :							8,06,720	5,000	98,500	0	7,03,220	8,01,720			
			Total Sub Head :							8,06,720	5,000	98,500	0	7,03,220	8,01,720			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	553	Voucher	10,66,293	7,000	1,14,500	2,200	9,42,593	10,59,293				
						Total Object Head-- I :							10,66,293	7,000	1,14,500	2,200	9,42,593	10,59,293
						Total Sub Head :							10,66,293	7,000	1,14,500	2,200	9,42,593	10,59,293
						Total Minor Head I :							18,73,013	12,000	2,13,000	2,200	16,45,813	18,61,013
			101			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	548	Voucher	5,54,129	5,000	39,000	0	5,10,129	5,49,129	
									Total Object Head-- I :							5,54,129	5,000	39,000
		Total Sub Head :							5,54,129	5,000	39,000	0	5,10,129	5,49,129				
		Total Minor Head 101 :							5,54,129	5,000	39,000	0	5,10,129	5,49,129				
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			550	Voucher	52,980	1,000	6,000	0	45,980	51,980		
						Total Object Head-- I :							52,980	1,000	6,000	0	45,980	51,980

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

Page No. 377
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(08) Teak Wood Plantations			Total Sub Head :				52,980	1,000	6,000		0	45,980	51,980
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	549	Voucher	34,236	0	0	0	34,236	34,236		
			Total Object Head-- 1 :					34,236	0	0	0	34,236	34,236			
			Total Sub Head :					34,236	0	0	0	34,236	34,236			
			Total Minor Head 102 :					87,216	1,000	6,000	0	80,216	86,216			
			Total Sub Major Head 1 :					25,14,358	18,000	2,58,000	2,200	22,36,158	24,96,358			
			Total Major Head 2406 :					25,14,358	18,000	2,58,000	2,200	22,36,158	24,96,358			
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher	1,11,696	0	8,000		0	1,03,696	1,11,696	
			Total Object Head-- 1 :					1,11,696	0	8,000	0	1,03,696	1,11,696			
			Total Sub Head :					1,11,696	0	8,000	0	1,03,696	1,11,696			
			Total Minor Head 4 :					1,11,696	0	8,000	0	1,03,696	1,11,696			
			Total Sub Major Head 6 :					1,11,696	0	8,000	0	1,03,696	1,11,696			
			Total Major Head 2415 :					1,11,696	0	8,000	0	1,03,696	1,11,696			
			Total of Month :					26,26,054	18,000	2,66,000	2,200	23,39,854	26,08,054			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Page No. 378
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	6,73,384	5,000	98,500	13,200	5,56,684	6,68,384		
						Voted-Sixth-Schedule-Garo	305	Voucher	1,14,336	0	0	0	1,14,336	1,14,336		
					Total Object Head-- I :					7,87,720	5,000	98,500	13,200	6,71,020	7,82,720	
					Total Sub Head :					7,87,720	5,000	98,500	13,200	6,71,020	7,82,720	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	10,66,293	7,000	1,14,500	19,800	9,24,993	10,59,293		
						Total Object Head-- I :					10,66,293	7,000	1,14,500	19,800	9,24,993	10,59,293
		Total Sub Head :					10,66,293	7,000	1,14,500	19,800	9,24,993	10,59,293				
		Total Minor Head I :					18,54,013	12,000	2,13,000	33,000	15,96,013	18,42,013				
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	5,54,129	5,000	39,000	8,800	5,01,329	5,49,129		
						Total Object Head-- I :					5,54,129	5,000	39,000	8,800	5,01,329	5,49,129
					Total Sub Head :					5,54,129	5,000	39,000	8,800	5,01,329	5,49,129	
					Total Minor Head 101 :					5,54,129	5,000	39,000	8,800	5,01,329	5,49,129	
			102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	52,980	1,000	6,000	2,200	43,780	51,980	
							Total Object Head-- I :					52,980	1,000	6,000	2,200	43,780
		Total Sub Head :					52,980	1,000	6,000	2,200	43,780	51,980				
		(14) Miscellaneous Afforestation Schemes		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	34,236	0	0	0	34,236	34,236		

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

Page No. 379
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				34,236	0	0	0	34,236	34,236	
						Total Sub Head :				34,236	0	0	0	34,236	34,236	
						Total Minor Head 102 :				87,216	1,000	6,000	2,200	78,016	86,216	
						Total Sub Major Head 1 :				24,95,358	18,000	2,58,000	44,000	21,75,358	24,77,358	
						Total Major Head 2406 :				24,95,358	18,000	2,58,000	44,000	21,75,358	24,77,358	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		197	Voucher	1,11,696	0	8,000	0	1,03,696	1,11,696	
						Total Object Head-- 1 :				1,11,696	0	8,000	0	1,03,696	1,11,696	
						Total Sub Head :				1,11,696	0	8,000	0	1,03,696	1,11,696	
						Total Minor Head 4 :				1,11,696	0	8,000	0	1,03,696	1,11,696	
						Total Sub Major Head 6 :				1,11,696	0	8,000	0	1,03,696	1,11,696	
						Total Major Head 2415 :				1,11,696	0	8,000	0	1,03,696	1,11,696	
Total of Month :										26,07,054	18,000	2,66,000	44,000	22,79,054	25,89,054	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher	6,73,384	5,000	98,500	13,200	5,56,684	6,68,384	

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

Page No. 380
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300500 D.F.O. (T) Tura															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	106	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
								Voted-Sixth-Schedule-Garo	1355	Voucher	93,700	0	0	0	93,700	93,700	
								Total Object Head-- I :			8,84,128	5,000	98,500	13,200	7,67,428	8,79,128	
								Total Sub Head :			8,84,128	5,000	98,500	13,200	7,67,428	8,79,128	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	107	Voucher	10,66,293	7,000	1,14,500	19,800	9,24,993	10,59,293	
								Voted-Sixth-Schedule-Garo	1357	Voucher	1,49,180	0	0	0	1,49,180	1,49,180	
								Total Object Head-- I :			12,15,473	7,000	1,14,500	19,800	10,74,173	12,08,473	
								Total Sub Head :			12,15,473	7,000	1,14,500	19,800	10,74,173	12,08,473	
		Total Minor Head I :						20,99,601	12,000	2,13,000	33,000	18,41,601	20,87,601				
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	105	Voucher	5,54,129	5,000	39,000	8,800	5,01,329	5,49,129	
								Voted-Sixth-Schedule-Garo	1364	Voucher	79,580	0	0	0	79,580	79,580	
								Voted-Sixth-Schedule-Garo	1705	Voucher	3,961	0	0	0	3,961	3,961	
								Voted-Sixth-Schedule-Garo	1706	Voucher	1,21,185	0	14,000	0	1,07,185	1,21,185	
								Total Object Head-- I :			7,58,855	5,000	53,000	8,800	6,92,055	7,53,855	
								Total Sub Head :			7,58,855	5,000	53,000	8,800	6,92,055	7,53,855	
Total Minor Head 101 :								7,58,855	5,000	53,000	8,800	6,92,055	7,53,855				

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

Page No. 381
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	52,980	1,000	6,000	2,200	43,780	51,980		
						Voted-Sixth-Schedule-Garo	1359	Voucher	7,800	0	0	0	7,800	7,800		
						Total Object Head-- I :				60,780	1,000	6,000	2,200	51,580	59,780	
						Total Sub Head :				60,780	1,000	6,000	2,200	51,580	59,780	
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	34,236	0	0	0	34,236	34,236		
						Voted-Sixth-Schedule-Garo	1362	Voucher	4,960	0	0	0	4,960	4,960		
						Total Object Head-- I :				39,196	0	0	0	39,196	39,196	
						Total Sub Head :				39,196	0	0	0	39,196	39,196	
			Total Minor Head 102 :				99,976	1,000	6,000	2,200	90,776	98,976				
			Total Sub Major Head I :				29,58,432	18,000	2,72,000	44,000	26,24,432	29,40,432				
Total Major Head 2406 :				29,58,432	18,000	2,72,000	44,000	26,24,432	29,40,432							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1366	Voucher	15,560	0	0	0	15,560	15,560		
						Voted-Sixth-Schedule-Garo	505	Voucher	1,11,696	0	8,000	0	1,03,696	1,11,696		
						Total Object Head-- I :				1,27,256	0	8,000	0	1,19,256	1,27,256	
						Total Sub Head :				1,27,256	0	8,000	0	1,19,256	1,27,256	
			Total Minor Head 4 :				1,27,256	0	8,000	0	1,19,256	1,27,256				

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

Page No. 382
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	06	Total Sub Major Head 6 :							1,27,256	0	8,000	0		1,19,256	1,27,256	
		Total Major Head 2415 :							1,27,256	0	8,000	0		1,19,256	1,27,256	
		Total of Month :							30,85,688	18,000	2,80,000	44,000		27,43,688	30,67,688	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	1,17,044	0	0	0		1,17,044	1,17,044	
						Voted-Sixth-Schedule-Garo	325	Voucher	6,95,299	3,000	98,500	13,200		5,80,599	6,92,299	
						Total Object Head-- I :				8,12,343	3,000	98,500	13,200		6,97,643	8,09,343
						Total Sub Head :				8,12,343	3,000	98,500	13,200		6,97,643	8,09,343
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1204	Voucher	1,60,080	0	0	0		1,60,080	1,60,080	
						Voted-Sixth-Schedule-Garo	315	Voucher	10,98,208	5,000	1,15,000	19,800		9,58,408	10,93,208	
						Total Object Head-- I :				12,58,288	5,000	1,15,000	19,800		11,18,488	12,53,288
						Total Sub Head :				12,58,288	5,000	1,15,000	19,800		11,18,488	12,53,288
		Total Minor Head I :							20,70,631	8,000	2,13,500	33,000		18,16,131	20,62,631	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	6,32,727	5,000	41,000	8,800		5,77,927	6,27,727	

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

Page No. 383
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300500 D.F.O. (T) Tura															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					6,32,727	5,000	41,000	8,800		5,77,927	6,27,727
						Total Sub Head :					6,32,727	5,000	41,000	8,800		5,77,927	6,27,727
						Total Minor Head 101 :					6,32,727	5,000	41,000	8,800		5,77,927	6,27,727
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	324	Voucher	54,540	1,000	6,000	2,200		45,340	53,540	
						Total Object Head-- I :					54,540	1,000	6,000	2,200		45,340	53,540
						Total Sub Head :					54,540	1,000	6,000	2,200		45,340	53,540
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	323	Voucher	35,228	0	0	0		35,228	35,228	
						Total Object Head-- I :					35,228	0	0	0		35,228	35,228
						Total Sub Head :					35,228	0	0	0		35,228	35,228
		Total Minor Head 102 :					89,768	1,000	6,000	2,200		80,568	88,768				
		Total Sub Major Head I :					27,93,126	14,000	2,60,500	44,000		24,74,626	27,79,126				
		Total Major Head 2406 :					27,93,126	14,000	2,60,500	44,000		24,74,626	27,79,126				
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	36,044	0	0	0		36,044	36,044	
							Voted-Sixth-Schedule-Garo	898	Voucher	1,63,056	3,000	48,000	6,600		1,05,456	1,60,056	
						Total Object Head-- I :					1,99,100	3,000	48,000	6,600		1,41,500	1,96,100
						Total Sub Head :					1,99,100	3,000	48,000	6,600		1,41,500	1,96,100

2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13		Voucher	36,044	0	0	0		36,044	36,044
							Voted-Sixth-Schedule-Garo	898		Voucher	1,63,056	3,000	48,000	6,600		1,05,456	1,60,056
						Total Object Head-- I :					1,99,100	3,000	48,000	6,600		1,41,500	1,96,100
						Total Sub Head :					1,99,100	3,000	48,000	6,600		1,41,500	1,96,100

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

Page No. 384
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																										
Department :		Forest and Environment Department																										
Treasury		Tura Treasury																										
D.D.O. :		1300500 D.F.O. (T) Tura																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2415		06		004						Total Minor Head 4 :								1,99,100		3,000		48,000 6,600			1,41,500		1,96,100	
										Total Sub Major Head 6 :								1,99,100		3,000		48,000 6,600			1,41,500		1,96,100	
										Total Major Head 2415 :								1,99,100		3,000		48,000 6,600			1,41,500		1,96,100	
										Total of Month :								29,92,226		17,000		3,08,500 50,600			26,16,126		29,75,226	
Month of Account:		AUG/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2406		01		001		(03) Divisional Forest Officer		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1050		Voucher		1,17,044		0		0 0			1,17,044		1,17,044	
												Voted-Sixth-Schedule-Garo		1059		Voucher		7,19,494		3,000		98,500 13,200			6,04,794		7,16,494	
												Voted-Sixth-Schedule-Garo		1063		Voucher		1,97,973		0		0 0			1,97,973		1,97,973	
												Voted-Sixth-Schedule-Garo		1128		Voucher		19,000		0		0 0			19,000		19,000	
										Total Object Head-- 1 :								10,53,511		3,000		98,500 13,200			9,38,811		10,50,511	
										Total Sub Head :								10,53,511		3,000		98,500 13,200			9,38,811		10,50,511	
						(04) Forest Ranges And Beat Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1051		Voucher		11,27,588		5,000		1,15,000 19,800			9,87,788		11,22,588	
										Total Object Head-- 1 :								11,27,588		5,000		1,15,000 19,800			9,87,788		11,22,588	
										Total Sub Head :								11,27,588		5,000		1,15,000 19,800			9,87,788		11,22,588	

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

Page No. 385
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																							
Department :		Forest and Environment Department																							
Treasury		Tura Treasury																							
D.D.O. :		1300500 D.F.O. (T) Tura																							
Month of Account:		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2406	01	001		Total Minor Head I :						21,81,099	8,000	2,13,500	33,000	19,26,599	21,73,099										
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1062	Voucher	6,48,629	5,000	41,000	8,800	5,93,829	6,43,629											
									Total Object Head-- I :						6,48,629	5,000	41,000	8,800	5,93,829	6,43,629					
									Total Sub Head :						6,48,629	5,000	41,000	8,800	5,93,829	6,43,629					
		Total Minor Head 101 :							6,48,629	5,000	41,000	8,800	5,93,829	6,43,629											
		102		(08) Teak Wood Plantations					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1060	Voucher	56,172	1,000	6,000	2,200	46,972	55,172						
														Total Object Head-- I :						56,172	1,000	6,000	2,200	46,972	55,172
			Total Sub Head :											56,172	1,000	6,000	2,200	46,972	55,172						
			(14) Miscellaneous Afforestation Schemes		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1061	Voucher					36,180	0	0	0	36,180	36,180						
														Total Object Head-- I :						36,180	0	0	0	36,180	36,180
														Total Sub Head :						36,180	0	0	0	36,180	36,180
		Total Minor Head 102 :								92,352	1,000	6,000	2,200	83,152	91,352										
		Total Sub Major Head I :								29,22,080	14,000	2,60,500	44,000	26,03,580	29,08,080										
		Total Major Head 2406 :								29,22,080	14,000	2,60,500	44,000	26,03,580	29,08,080										
		2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	91,484	1,000	16,000	2,200	72,284	90,484									
											Total Object Head-- I :						91,484	1,000	16,000	2,200	72,284	90,484			
											Total Sub Head :						91,484	1,000	16,000	2,200	72,284	90,484			

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

Page No. 386
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1300500 D.F.O. (T) Tura																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2415	06	004	Total Minor Head 4 :						91,484	1,000	16,000	2,200	72,284	90,484						
			Total Sub Major Head 6 :						91,484	1,000	16,000	2,200	72,284	90,484						
			Total Major Head 2415 :						91,484	1,000	16,000	2,200	72,284	90,484						
Total of Month :									30,13,564	15,000	2,76,500	46,200	26,75,864	29,98,564						
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,17,044	0	0	0	1,17,044	1,17,044						
							216	Voucher	7,19,494	0	93,500	13,200	6,12,794	7,19,494						
							Total Object Head-- 1 :								8,36,538	0	93,500	13,200	7,29,838	8,36,538
							Total Sub Head :						8,36,538	0	93,500	13,200	7,29,838	8,36,538		
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	11,27,588	0	1,08,500	19,800	9,99,288	11,27,588						
							Total Object Head-- 1 :								11,27,588	0	1,08,500	19,800	9,99,288	11,27,588
							Total Sub Head :						11,27,588	0	1,08,500	19,800	9,99,288	11,27,588		
							Total Minor Head 1 :						19,64,126	0	2,02,000	33,000	17,29,126	19,64,126		
	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	6,48,629	0	41,000	8,800	5,98,829	6,48,629							

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

Page No. 387
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,48,629	0	41,000	8,800	5,98,829	6,48,629	
						Total Sub Head :				6,48,629	0	41,000	8,800	5,98,829	6,48,629	
						Total Minor Head 101 :				6,48,629	0	41,000	8,800	5,98,829	6,48,629	
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	Voucher	56,172	0	6,000	2,200	47,972	56,172	
						Total Object Head-- I :				56,172	0	6,000	2,200	47,972	56,172	
						Total Sub Head :				56,172	0	6,000	2,200	47,972	56,172	
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	Voucher	36,180	0	0	0	36,180	36,180	
						Total Object Head-- I :				36,180	0	0	0	36,180	36,180	
						Total Sub Head :				36,180	0	0	0	36,180	36,180	
		Total Minor Head 102 :				92,352	0	6,000	2,200	84,152	92,352					
		Total Sub Major Head I :				27,05,107	0	2,49,000	44,000	24,12,107	27,05,107					
		Total Major Head 2406 :				27,05,107	0	2,49,000	44,000	24,12,107	27,05,107					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	66	Voucher	91,484	0	16,000	2,200	73,284	91,484	
						Total Object Head-- I :				91,484	0	16,000	2,200	73,284	91,484	
						Total Sub Head :				91,484	0	16,000	2,200	73,284	91,484	
						Total Minor Head 4 :				91,484	0	16,000	2,200	73,284	91,484	

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

Page No. 388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury		Tura Treasury															
D.D.O. :		1300500 D.F.O. (T) Tura															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2415	06					Total Sub Major Head 6 :				91,484	0	16,000	2,200		73,284	91,484	
						Total Major Head 2415 :				91,484	0	16,000	2,200		73,284	91,484	
							Total of Month :				27,96,591	0	2,65,000	46,200		24,85,391	27,96,591
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		426	Voucher	18,992	0	0	0		18,992	18,992	
						Voted-Sixth-Schedule-Garo		427	Voucher	1,88,339	0	0	0		1,88,339	1,88,339	
						Voted-Sixth-Schedule-Garo		429	Voucher	7,19,494	0	91,000	13,200		6,15,294	7,19,494	
						Voted-Sixth-Schedule-Garo		436	Voucher	50,597	0	0	0		50,597	50,597	
						Total Object Head-- 1 :				9,77,422	0	91,000	13,200		8,73,222	9,77,422	
			Total Sub Head :							9,77,422	0	91,000	13,200		8,73,222	9,77,422	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1344	Voucher	1,46,124	0	0	0		1,46,124	1,46,124	
						Voted-Sixth-Schedule-Garo		434	Voucher	11,27,588	0	1,08,500	19,800		9,99,288	11,27,588	
						Total Object Head-- 1 :				12,73,712	0	1,08,500	19,800		11,45,412	12,73,712	
						Total Sub Head :							12,73,712	0	1,08,500	19,800	

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

Page No. 389
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																		
Department :		Forest and Environment Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1300500 D.F.O. (T) Tura																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2406	01	001		Total Minor Head I :						22,51,134	0	1,99,500	33,000	20,18,634	22,51,134					
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	6,13,122	0	41,000	8,800	5,63,322	6,13,122						
									Total Object Head-- I :						6,13,122	0	41,000	8,800	5,63,322	6,13,122
									Total Sub Head :						6,13,122	0	41,000	8,800	5,63,322	6,13,122
		Total Minor Head 101 :							6,13,122	0	41,000	8,800	5,63,322	6,13,122						
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	813	Voucher	56,172	0	6,000	2,200	47,972	56,172						
									Total Object Head-- I :						56,172	0	6,000	2,200	47,972	56,172
									Total Sub Head :						56,172	0	6,000	2,200	47,972	56,172
		(14) Miscellaneous Afforestation Schemes							36,180	0	0	0	36,180	36,180						
		Total Object Head-- I :							36,180	0	0	0	36,180	36,180						
		Total Sub Head :							36,180	0	0	0	36,180	36,180						
Total Minor Head 102 :						92,352	0	6,000	2,200	84,152	92,352									
Total Sub Major Head I :						29,56,608	0	2,46,500	44,000	26,66,108	29,56,608									
Total Major Head 2406 :						29,56,608	0	2,46,500	44,000	26,66,108	29,56,608									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	91,484	0	16,000	2,200	73,284	91,484						
									Total Object Head-- I :						91,484	0	16,000	2,200	73,284	91,484
									Total Sub Head :						91,484	0	16,000	2,200	73,284	91,484

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

Page No. 390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50		ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department													
Treasury :		Tura Treasury													
D.D.O. :		1300500 D.F.O. (T) Tura													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	06	004	Total Minor Head 4 :						91,484	0	16,000	2,200	73,284	91,484	
			Total Sub Major Head 6 :						91,484	0	16,000	2,200	73,284	91,484	
			Total Major Head 2415 :						91,484	0	16,000	2,200	73,284	91,484	
Total of Month :									30,48,092	0	2,62,500	46,200	27,39,392	30,48,092	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	708	Voucher	6,39,506	0	66,000	13,200	5,60,306	6,39,506	
						Voted-Sixth-Schedule-Garo	710	Voucher	71,295	0	0	0	71,295	71,295	
						Voted-Sixth-Schedule-Garo	711	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
						Voted-Sixth-Schedule-Garo	880	Voucher	1,75,044	0	0	0	1,75,044	1,75,044	
						Total Object Head-- 1 :			10,02,889	0	66,000	13,200	9,23,689	10,02,889	
			Total Sub Head :						10,02,889	0	66,000	13,200	9,23,689	10,02,889	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	701	Voucher	80,124	0	0	0	80,124	80,124	
						Voted-Sixth-Schedule-Garo	709	Voucher	10,47,464	0	83,500	19,800	9,44,164	10,47,464	
						Total Object Head-- 1 :			11,27,588	0	83,500	19,800	10,24,288	11,27,588	

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

Page No. 391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																				
Department :		Forest and Environment Department																				
Treasury		Tura Treasury																				
D.D.O. :		1300500 D.F.O. (T) Tura																				
Month of Account:		NOV/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2406	01	001	(04) Forest Ranges And Beat Offices	Total Sub Head :						11,27,588	0	83,500	19,800	10,24,288	11,27,588							
				Total Minor Head I :						21,30,477	0	1,49,500	33,000	19,47,977	21,30,477							
				101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	705	Voucher	6,13,122	0	41,000	8,800	5,63,322	6,13,122						
											Total Object Head-- I :						6,13,122	0	41,000	8,800	5,63,322	6,13,122
											Total Sub Head :						6,13,122	0	41,000	8,800	5,63,322	6,13,122
		Total Minor Head 101 :						6,13,122	0	41,000	8,800	5,63,322	6,13,122									
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	707	Voucher	56,172	0	6,000	2,200	47,972	56,172								
									Total Object Head-- I :						56,172	0	6,000	2,200	47,972	56,172		
									Total Sub Head :						56,172	0	6,000	2,200	47,972	56,172		
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	706	Voucher	36,180	0	0	0	36,180	36,180								
									Total Object Head-- I :						36,180	0	0	0	36,180	36,180		
									Total Sub Head :						36,180	0	0	0	36,180	36,180		
		Total Minor Head 102 :						92,352	0	6,000	2,200	84,152	92,352									
		Total Sub Major Head I :						28,35,951	0	1,96,500	44,000	25,95,451	28,35,951									
		Total Major Head 2406 :						28,35,951	0	1,96,500	44,000	25,95,451	28,35,951									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	717	Voucher	91,484	0	16,000	2,200	73,284	91,484								

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

Page No. 392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Tura Treasury														
D.D.O. :		1300500 D.F.O. (T) Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				91,484	0	16,000	2,200		73,284	91,484
						Total Sub Head :				91,484	0	16,000	2,200		73,284	91,484
						Total Minor Head 4 :				91,484	0	16,000	2,200		73,284	91,484
						Total Sub Major Head 6 :				91,484	0	16,000	2,200		73,284	91,484
						Total Major Head 2415 :				91,484	0	16,000	2,200		73,284	91,484
						Total of Month :				29,27,435	0	2,12,500	46,200		26,68,735	29,27,435
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1835	Voucher	6,88,675	2,000	58,500	13,200		6,14,975	6,86,675
							Voted-Sixth-Schedule-Garo	1837	Voucher	71,295	0	0	0		71,295	71,295
							Voted-Sixth-Schedule-Garo	1857	Voucher	1,19,752	0	0	0		1,19,752	1,19,752
							Voted-Sixth-Schedule-Garo	369	Voucher	57,000	0	0	0		57,000	57,000
							Voted-Sixth-Schedule-Garo	392	Voucher	1,19,752	0	0	0		1,19,752	1,19,752
							Voted-Sixth-Schedule-Garo	394	Voucher	6,39,506	2,000	66,000	13,200		5,58,306	6,37,506
							Voted-Sixth-	395	Voucher	71,295	0	0	0		71,295	71,295

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

Page No. 393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			50 ADMINISTRATION OF FORESTS																	
Department :			Forest and Environment Department																	
Treasury :			Tura Treasury																	
D.D.O. :			1300500 D.F.O. (T) Tura																	
Month of Account:			DEC/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	931	Voucher		46,644	0	0	0	46,644	46,644					
										18,13,919	4,000	1,24,500	26,400	16,59,019	18,09,919					
			Total Object Head-- I :							18,13,919	4,000	1,24,500	26,400	16,59,019	18,09,919					
			Total Sub Head :							18,13,919	4,000	1,24,500	26,400	16,59,019	18,09,919					
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher		66,692	0	12,000	2,200	52,492	66,692					
								Voted-Sixth-Schedule-Garo	1193	Voucher		66,692	0	12,000	2,200	52,492	66,692			
								Voted-Sixth-Schedule-Garo	1831	Voucher		11,35,916	2,000	92,500	22,000	10,19,416	11,33,916			
								Voted-Sixth-Schedule-Garo	374	Voucher		80,124	0	0	0	80,124	80,124			
								Voted-Sixth-Schedule-Garo	393	Voucher		9,68,836	2,000	83,500	19,800	8,63,536	9,66,836			
							Total Object Head-- I :							23,18,260	4,000	2,00,000	46,200	20,68,060	23,14,260	
			Total Sub Head :							23,18,260	4,000	2,00,000	46,200	20,68,060	23,14,260					
			Total Minor Head I :							41,32,179	8,000	3,24,500	72,600	37,27,079	41,24,179					
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1124	Voucher		2,07,776	0	0	0	2,07,776	2,07,776					
								Voted-Sixth-Schedule-Garo	1126	Voucher		2,07,776	0	0	0	2,07,776	2,07,776			
								Voted-Sixth-Schedule-Garo	1833	Voucher		6,31,551	0	41,000	6,600	5,83,951	6,31,551			
								Voted-Sixth-Schedule-Garo	367	Voucher		85,500	0	0	0	85,500	85,500			
								Voted-Sixth-Schedule-Garo	381	Voucher		5,76,873	0	41,000	6,600	5,29,273	5,76,873			

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

Page No. 394
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Tura Treasury															
D.D.O. :		1300500 D.F.O. (T) Tura															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					17,09,476	0	82,000	13,200		16,14,276	17,09,476
						Total Sub Head :					17,09,476	0	82,000	13,200		16,14,276	17,09,476
						Total Minor Head 101 :					17,09,476	0	82,000	13,200		16,14,276	17,09,476
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1863	Voucher	56,172	0	6,000	2,200		47,972	56,172	
						Voted-Sixth-Schedule-Garo		376	Voucher	56,172	0	6,000	2,200		47,972	56,172	
						Total Object Head-- I :					1,12,344	0	12,000	4,400		95,944	1,12,344
						Total Sub Head :					1,12,344	0	12,000	4,400		95,944	1,12,344
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1127	Voucher	2,07,776	0	0	0		2,07,776	2,07,776	
						Voted-Sixth-Schedule-Garo		1865	Voucher	27,339	0	0	0		27,339	27,339	
						Total Object Head-- I :					2,35,115	0	0	0		2,35,115	2,35,115
						Total Sub Head :					2,35,115	0	0	0		2,35,115	2,35,115
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1860	Voucher	36,180	0	0	0		36,180	36,180		
					Voted-Sixth-Schedule-Garo		379	Voucher	36,180	0	0	0		36,180	36,180		
					Total Object Head-- I :					72,360	0	0	0		72,360	72,360	
					Total Sub Head :					72,360	0	0	0		72,360	72,360	
		Total Minor Head 102 :					4,19,819	0	12,000	4,400		4,03,419	4,19,819				

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

Page No. 395
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Tura Treasury																
D.D.O. :		1300500 D.F.O. (T) Tura																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2406	01						Total Sub Major Head 1 :				62,61,474	8,000	4,18,500		90,200	57,44,774	62,53,474	
							Total Major Head 2406 :				62,61,474	8,000	4,18,500		90,200	57,44,774	62,53,474	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		192	Voucher	91,484	0	16,000		2,200	73,284	91,484	
							Voted-Sixth-Schedule-Garo		2012	Voucher	91,484	0	16,000		2,200	73,284	91,484	
							Total Object Head-- 1 :				1,82,968	0	32,000		4,400	1,46,568	1,82,968	
							Total Sub Head :				1,82,968	0	32,000		4,400	1,46,568	1,82,968	
							Total Minor Head 4 :				1,82,968	0	32,000		4,400	1,46,568	1,82,968	
							Total Sub Major Head 6 :				1,82,968	0	32,000		4,400	1,46,568	1,82,968	
							Total Major Head 2415 :				1,82,968	0	32,000		4,400	1,46,568	1,82,968	
							Total of Month :				64,44,442	8,000	4,50,500		94,600	58,91,342	64,36,442	
							Total of DDO 1300500 :				2,95,41,146	94,000	25,87,500		4,20,200	2,64,39,446	2,94,47,146	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2406	01	1	(03) Divisional Forest Officer			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										89,50,190

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

Page No. 396
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Treasury :	Tura Treasury										
D.D.O. :	1300500 D.F.O. (T) Tura										
<u>Summary of DDO wise expenditure</u>											
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,15,46,083
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					67,07,818
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					5,53,312
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,35,115
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3,59,976
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					10,94,652
											2,94,47,146

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

Page No. 397
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																							
Department :		Forest and Environment Department																							
Treasury :		Baghmara Treasury																							
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara																							
Month of Account:		APR/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	Voucher	5,36,543	2,000	26,600	13,750		4,94,193	5,34,543									
										Total Object Head-- I :										5,36,543	2,000	26,600	13,750	4,94,193	5,34,543
										Total Sub Head :										5,36,543	2,000	26,600	13,750	4,94,193	5,34,543
										Total Minor Head I :										5,36,543	2,000	26,600	13,750	4,94,193	5,34,543
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	2,01,298	0	4,000	7,700		1,89,598	2,01,298									
										Total Object Head-- I :										2,01,298	0	4,000	7,700	1,89,598	2,01,298
										Total Sub Head :										2,01,298	0	4,000	7,700	1,89,598	2,01,298
										Total Minor Head 101 :										2,01,298	0	4,000	7,700	1,89,598	2,01,298
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	51,064	0	7,000	0		44,064	51,064									
										Total Object Head-- I :										51,064	0	7,000	0	44,064	51,064
										Total Sub Head :										51,064	0	7,000	0	44,064	51,064
										Total Minor Head 102 :										51,064	0	7,000	0	44,064	51,064
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	6,08,966	4,000	68,620	7,700		5,28,646	6,04,966									
								229	Voucher	1,07,760	0	15,000	0	92,760	1,07,760										
										Total Object Head-- I :										7,16,726	4,000	83,620	7,700	6,21,406	7,12,726
								Total Sub Head :										7,16,726	4,000	83,620	7,700	6,21,406	7,12,726		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	Voucher	64,069	1,000	4,500	0		58,569	63,069									

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

Page No. 398
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				64,069	1,000	4,500		0	58,569	63,069
						Total Sub Head :				64,069	1,000	4,500		0	58,569	63,069
						Total Minor Head 102 :				8,31,859	5,000	95,120		7,700	7,24,039	8,26,859
						Total Sub Major Head I :				15,69,700	7,000	1,25,720		29,150	14,07,830	15,62,700
						Total Major Head 2406 :				15,69,700	7,000	1,25,720		29,150	14,07,830	15,62,700
						Total of Month :				15,69,700	7,000	1,25,720		29,150	14,07,830	15,62,700
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	Voucher	5,36,543	2,000	28,600		13,750	4,92,193	5,34,543
						Total Object Head-- I :				5,36,543	2,000	28,600		13,750	4,92,193	5,34,543
						Total Sub Head :				5,36,543	2,000	28,600		13,750	4,92,193	5,34,543
						Total Minor Head I :				5,36,543	2,000	28,600		13,750	4,92,193	5,34,543
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	2,03,754	0	4,000		7,700	1,92,054	2,03,754
						Total Object Head-- I :				2,03,754	0	4,000		7,700	1,92,054	2,03,754
						Total Sub Head :				2,03,754	0	4,000		7,700	1,92,054	2,03,754

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

Page No. 399
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																			
Department :		Forest and Environment Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2406	01	101	Total Minor Head 101 :							2,03,754	0	4,000	7,700	1,92,054	2,03,754						
			102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	51,064	0	9,000	0	42,064	51,064						
		Total Object Head-- 1 :								51,064	0	9,000	0	42,064	51,064						
		Total Sub Head :								51,064	0	9,000	0	42,064	51,064						
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	6,08,966	4,000	80,745	7,700	5,16,521	6,04,966							
									Voted-Sixth-Schedule-Garo	112	Voucher	1,07,760	0	20,000	0	87,760	1,07,760				
									Voted-Sixth-Schedule-Garo	175	Voucher	26,643	0	0	0	26,643	26,643				
									Total Object Head-- 1 :							7,43,369	4,000	1,00,745	7,700	6,30,924	7,39,369
									Total Sub Head :							7,43,369	4,000	1,00,745	7,700	6,30,924	7,39,369
										(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	64,069	1,000	4,500	0	58,569	63,069
		Total Object Head-- 1 :														64,069	1,000	4,500	0	58,569	63,069
		Total Sub Head :														64,069	1,000	4,500	0	58,569	63,069
		Total Minor Head 102 :							8,58,502	5,000	1,14,245	7,700	7,31,557	8,53,502							
		Total Sub Major Head 1 :							15,98,799	7,000	1,46,845	29,150	14,15,804	15,91,799							
Total Major Head 2406 :							15,98,799	7,000	1,46,845	29,150	14,15,804	15,91,799									
Total of Month :							15,98,799	7,000	1,46,845	29,150	14,15,804	15,91,799									
Month of Account:		JUN/2023																			

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

Page No. 400
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	5,94,398	2,000	32,600	15,950	5,43,848	5,92,398			
							Voted-Sixth-Schedule-Garo	514	Voucher	79,716	0	0	0	79,716	79,716			
							Total Object Head-- I :			6,74,114	2,000	32,600	15,950	6,23,564	6,72,114			
							Total Sub Head :			6,74,114	2,000	32,600	15,950	6,23,564	6,72,114			
							Total Minor Head I :			6,74,114	2,000	32,600	15,950	6,23,564	6,72,114			
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	Voucher	1,45,899	0	0	5,500	1,40,399	1,45,899			
							Voted-Sixth-Schedule-Garo	362	Voucher	60,648	0	0	0	60,648	60,648			
							Total Object Head-- I :			2,06,547	0	0	5,500	2,01,047	2,06,547			
							Total Sub Head :			2,06,547	0	0	5,500	2,01,047	2,06,547			
							Total Minor Head 101 :			2,06,547	0	0	5,500	2,01,047	2,06,547			
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	Voucher	51,064	0	10,000	0	41,064	51,064			
							Voted-Sixth-Schedule-Garo	512	Voucher	6,860	0	0	0	6,860	6,860			
							Total Object Head-- I :			57,924	0	10,000	0	47,924	57,924			
							Total Sub Head :			57,924	0	10,000	0	47,924	57,924			
							(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,07,760	0	20,000	0	87,760	1,07,760
										Voted-Sixth-Schedule-Garo	310	Voucher	6,33,434	4,000	74,495	7,700	5,47,239	6,29,434

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

Page No. 401
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	494	Voucher	16,008	0	0	0	16,008	16,008		
								Voted-Sixth-Schedule-Garo	511	Voucher	84,512	0	0	0	84,512	84,512		
								Total Object Head-- I :			8,41,714	4,000	94,495	7,700	7,35,519	8,37,714		
								Total Sub Head :			8,41,714	4,000	94,495	7,700	7,35,519	8,37,714		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	127	Voucher	64,069	1,000	4,500	0	58,569	63,069		
								Voted-Sixth-Schedule-Garo	513	Voucher	8,660	0	0	0	8,660	8,660		
								Total Object Head-- I :			72,729	1,000	4,500	0	67,229	71,729		
								Total Sub Head :			72,729	1,000	4,500	0	67,229	71,729		
			Total Minor Head 102 :								9,72,367	5,000	1,08,995	7,700	8,50,672	9,67,367		
			Total Sub Major Head I :								18,53,028	7,000	1,41,595	29,150	16,75,283	18,46,028		
			Total Major Head 2406 :								18,53,028	7,000	1,41,595	29,150	16,75,283	18,46,028		
Total of Month :								18,53,028	7,000	1,41,595	29,150	16,75,283	18,46,028					
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	291	Voucher	6,10,382	2,000	32,600	15,950	5,59,832	6,08,382		

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

Page No. 402
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					6,10,382	2,000	32,600	15,950		5,59,832	6,08,382
						Total Sub Head :					6,10,382	2,000	32,600	15,950		5,59,832	6,08,382
						Total Minor Head I :					6,10,382	2,000	32,600	15,950		5,59,832	6,08,382
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		292	Voucher	1,49,787	0	0	5,500	1,44,287	1,49,787		
						Voted-Sixth-Schedule-Garo		311	Voucher	19,440	0	0	0	19,440	19,440		
						Total Object Head-- I :					1,69,227	0	0	5,500	1,63,727	1,69,227	
						Total Sub Head :					1,69,227	0	0	5,500	1,63,727	1,69,227	
						Total Minor Head 101 :					1,69,227	0	0	5,500	1,63,727	1,69,227	
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		288	Voucher	52,436	0	10,000	0	42,436	52,436		
						Total Object Head-- I :					52,436	0	10,000	0	42,436	52,436	
						Total Sub Head :					52,436	0	10,000	0	42,436	52,436	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		289	Voucher	6,52,494	4,000	74,495	7,700	5,66,299	6,48,494		
						Voted-Sixth-Schedule-Garo		300	Voucher	1,10,980	0	20,000	0	90,980	1,10,980		
						Total Object Head-- I :					7,63,474	4,000	94,495	7,700	6,57,279	7,59,474	
						Total Sub Head :					7,63,474	4,000	94,495	7,700	6,57,279	7,59,474	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		290	Voucher	65,801	1,000	4,500	0	60,301	64,801		

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

Page No. 403
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				65,801	1,000	4,500		0	60,301	64,801
						Total Sub Head :				65,801	1,000	4,500		0	60,301	64,801
						Total Minor Head 102 :				8,81,711	5,000	1,08,995		7,700	7,60,016	8,76,711
						Total Sub Major Head I :				16,61,320	7,000	1,41,595		29,150	14,83,575	16,54,320
						Total Major Head 2406 :				16,61,320	7,000	1,41,595		29,150	14,83,575	16,54,320
						Total of Month :				16,61,320	7,000	1,41,595		29,150	14,83,575	16,54,320
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	396	Voucher	6,25,129	2,000	33,500		15,950	5,73,679	6,23,129
							Voted-Sixth-Schedule-Garo	504	Voucher	1,61,508	0	0		0	1,61,508	1,61,508
						Total Object Head-- I :				7,86,637	2,000	33,500		15,950	7,35,187	7,84,637
						Total Sub Head :				7,86,637	2,000	33,500		15,950	7,35,187	7,84,637
						Total Minor Head I :				7,86,637	2,000	33,500		15,950	7,35,187	7,84,637
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	395	Voucher	1,53,055	0	0		5,500	1,47,555	1,53,055
						Total Object Head-- I :				1,53,055	0	0		5,500	1,47,555	1,53,055

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

Page No. 404
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works				Total Sub Head :			1,53,055	0	0	5,500	1,47,555	1,53,055	
							Total Minor Head 101 :			1,53,055	0	0	5,500	1,47,555	1,53,055	
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher			53,921	0	10,000	0	43,921	53,921
									Total Object Head-- 1 :		53,921	0	10,000	0	43,921	53,921
			Total Sub Head :		53,921				0	10,000	0	43,921	53,921			
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher			6,69,373	4,000	73,995	7,700	5,83,678	6,65,373
							267	Voucher			25,707	0	0	0	25,707	25,707
							505	Voucher			1,10,980	0	20,000	0	90,980	1,10,980
							Total Object Head-- 1 :		8,06,060	4,000	93,995	7,700	7,00,365	8,02,060		
		Total Sub Head :			8,06,060		4,000	93,995	7,700	7,00,365	8,02,060					
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher			65,801	1,000	4,500	0	60,301	64,801	
								Total Object Head-- 1 :		65,801	1,000	4,500	0	60,301	64,801	
								Total Sub Head :		65,801	1,000	4,500	0	60,301	64,801	
						Total Minor Head 102 :			9,25,782	5,000	1,08,495	7,700	8,04,587	9,20,782		
						Total Sub Major Head 1 :			18,65,474	7,000	1,41,995	29,150	16,87,329	18,58,474		
				Total Major Head 2406 :			18,65,474	7,000	1,41,995	29,150	16,87,329	18,58,474				

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

Page No. 405
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Forest and Environment Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									18,65,474	7,000	1,41,995	29,150	16,87,329	18,58,474
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	5,46,501	2,000	33,500	15,950	4,95,051	5,44,501
						Voted-Sixth-Schedule-Garo	495	Voucher	38,441	0	25,000	0	13,441	38,441
						Voted-Sixth-Schedule-Garo	496	Voucher	53,227	0	0	0	53,227	53,227
Total Object Head-- I :									6,38,169	2,000	58,500	15,950	5,61,719	6,36,169
Total Sub Head :									6,38,169	2,000	58,500	15,950	5,61,719	6,36,169
Total Minor Head I :									6,38,169	2,000	58,500	15,950	5,61,719	6,36,169
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	1,53,055	0	0	5,500	1,47,555	1,53,055
Total Object Head-- I :									1,53,055	0	0	5,500	1,47,555	1,53,055
Total Sub Head :									1,53,055	0	0	5,500	1,47,555	1,53,055
Total Minor Head 101 :									1,53,055	0	0	5,500	1,47,555	1,53,055
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	53,921	0	10,000	0	43,921	53,921
Total Object Head-- I :									53,921	0	10,000	0	43,921	53,921

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

Page No. 406
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS																	
Department : Forest and Environment Department																	
Treasury : Baghmara Treasury																	
D.D.O. : 1300100 D.F.O. Social Forestry Baghmara																	
Month of Account: SEP/2023																	
Major Sub Minor			Sub	Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Head	Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)			8009	-	7610	(A.G.)
2406	01	102	(01) Forest Nurseries					Total Sub Head :				53,921	0	10,000	0	43,921	53,921
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	6,69,373	4,000	73,995	7,700	5,83,678	6,65,373			
									Voted-Sixth-Schedule-Garo	302	Voucher	1,10,980	0	20,000	0	90,980	1,10,980
									Total Object Head-- I :		7,80,353	4,000	93,995	7,700	6,74,658	7,76,353	
			Total Sub Head :							7,80,353	4,000	93,995	7,700	6,74,658	7,76,353		
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	65,801	1,000	4,500	0	60,301	64,801			
									Total Object Head-- I :		65,801	1,000	4,500	0	60,301	64,801	
									Total Sub Head :					65,801	1,000	4,500	0
			Total Minor Head 102 :					9,00,075	5,000	1,08,495	7,700	7,78,880	8,95,075				
			Total Sub Major Head I :					16,91,299	7,000	1,66,995	29,150	14,88,154	16,84,299				
Total Major Head 2406 :					16,91,299	7,000	1,66,995	29,150	14,88,154	16,84,299							
Total of Month :											16,91,299	7,000	1,66,995	29,150	14,88,154	16,84,299	
Month of Account: OCT/2023																	
Major Sub Minor			Sub	Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Head	Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)			8009	-	7610	(A.G.)
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37	Voucher		6,38,169	2,000	58,500	15,950		5,61,719	6,36,169

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

Page No. 407
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																				
Department :		Forest and Environment Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara																				
Month of Account:		OCT/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	91,556	0	0	0	91,556	91,556								
									Total Object Head-- 1 :								7,29,725	2,000	58,500	15,950	6,53,275	7,27,725
									Total Sub Head :								7,29,725	2,000	58,500	15,950	6,53,275	7,27,725
									Total Minor Head 1 :								7,29,725	2,000	58,500	15,950	6,53,275	7,27,725
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	1,53,055	0	0	5,500	1,47,555	1,53,055								
									Total Object Head-- 1 :								1,53,055	0	0	5,500	1,47,555	1,53,055
									Total Sub Head :								1,53,055	0	0	5,500	1,47,555	1,53,055
									Total Minor Head 101 :								1,53,055	0	0	5,500	1,47,555	1,53,055
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	53,921	0	10,000	0	43,921	53,921								
									Total Object Head-- 1 :								53,921	0	10,000	0	43,921	53,921
									Total Sub Head :								53,921	0	10,000	0	43,921	53,921
									(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	1,10,980	0	20,000	0	90,980	1,10,980		
		35	Voucher	6,69,373	4,000	80,245	7,700	5,77,428					6,65,373									
		478	Voucher	7,61,277	0	0	0	7,61,277					7,61,277									
		499	Voucher	3,18,526	0	0	0	3,18,526					3,18,526									
		Total Object Head-- 1 :											18,60,156	4,000	1,00,245	7,700	17,48,211	18,56,156				

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

Page No. 408
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(04) Social Forestry				Total Sub Head :			18,60,156	4,000	1,00,245	7,700	17,48,211	18,56,156	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	65,801	1,000	4,500	0	60,301	64,801		
			Total Object Head-- I :				65,801	1,000	4,500	0	60,301	64,801				
			Total Sub Head :				65,801	1,000	4,500	0	60,301	64,801				
			Total Minor Head 102 :				19,79,878	5,000	1,14,745	7,700	18,52,433	19,74,878				
			Total Sub Major Head I :				28,62,658	7,000	1,73,245	29,150	26,53,263	28,55,658				
			Total Major Head 2406 :				28,62,658	7,000	1,73,245	29,150	26,53,263	28,55,658				
Total of Month :										28,62,658	7,000	1,73,245	29,150	26,53,263	28,55,658	
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices				Total Object Head-- I :			5,82,615	0	54,500	15,950	5,12,165	5,82,615	
			Total Sub Head :				5,82,615	0	54,500	15,950	5,12,165	5,82,615				
			Total Minor Head I :				5,82,615	0	54,500	15,950	5,12,165	5,82,615				
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,53,055	0	0	5,500	1,47,555	1,53,055		

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

Page No. 409
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury		Baghmara Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,53,055	0	0	5,500	1,47,555	1,53,055	
						Total Sub Head :				1,53,055	0	0	5,500	1,47,555	1,53,055	
						Total Minor Head 101 :				1,53,055	0	0	5,500	1,47,555	1,53,055	
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	Voucher	53,921	0	10,000	0	43,921	53,921	
						Total Object Head-- I :				53,921	0	10,000	0	43,921	53,921	
						Total Sub Head :				53,921	0	10,000	0	43,921	53,921	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	Voucher	1,10,980	0	20,000	0	90,980	1,10,980	
							Voted-Sixth-Schedule-Garo	121	Voucher	6,69,373	0	80,245	7,700	5,81,428	6,69,373	
						Total Object Head-- I :				7,80,353	0	1,00,245	7,700	6,72,408	7,80,353	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	Voucher	65,801	0	4,500	0	61,301	65,801	
						Total Object Head-- I :				65,801	0	4,500	0	61,301	65,801	
						Total Sub Head :				65,801	0	4,500	0	61,301	65,801	
		Total Minor Head 102 :				9,00,075	0	1,14,745	7,700	7,77,630	9,00,075					
		Total Sub Major Head I :				16,35,745	0	1,69,245	29,150	14,37,350	16,35,745					
		Total Major Head 2406 :				16,35,745	0	1,69,245	29,150	14,37,350	16,35,745					

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

Page No. 410
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara													
Month of Account:		NOV/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										16,35,745	0	1,69,245	29,150	14,37,350	16,35,745
Month of Account:		DEC/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	5,82,615	0	54,500	7,700	5,20,415	5,82,615	
						Voted-Sixth-Schedule-Garo	752	Voucher	5,82,615	0	54,500	7,700	5,20,415	5,82,615	
						Total Object Head-- I :		11,65,230	0	1,09,000	15,400	10,40,830	11,65,230		
						Total Sub Head :		11,65,230	0	1,09,000	15,400	10,40,830	11,65,230		
						Total Minor Head I :		11,65,230	0	1,09,000	15,400	10,40,830	11,65,230		
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	1,53,055	0	0	0	1,53,055	1,53,055	
						Voted-Sixth-Schedule-Garo	753	Voucher	1,53,055	0	0	0	1,53,055	1,53,055	
						Total Object Head-- I :		3,06,110	0	0	0	3,06,110	3,06,110		
						Total Sub Head :		3,06,110	0	0	0	3,06,110	3,06,110		
						Total Minor Head 101 :		3,06,110	0	0	0	3,06,110	3,06,110		
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	53,921	0	10,000	0	43,921	53,921	
						Voted-Sixth-Schedule-Garo	749	Voucher	53,921	0	10,000	0	43,921	53,921	

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

Page No. 411
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,07,842	0	20,000	0	87,842	1,07,842	
					Total Sub Head :				1,07,842	0	20,000	0	87,842	1,07,842		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	6,38,396	0	82,615	4,950	5,50,831	6,38,396		
						Voted-Sixth-Schedule-Garo	305	Voucher	1,10,980	0	20,000	0	90,980	1,10,980		
						Voted-Sixth-Schedule-Garo	721	Voucher	1,10,980	0	20,000	0	90,980	1,10,980		
						Voted-Sixth-Schedule-Garo	750	Voucher	6,38,396	0	86,750	4,950	5,46,696	6,38,396		
						Total Object Head-- I :				14,98,752	0	2,09,365	9,900	12,79,487	14,98,752	
						Total Sub Head :				14,98,752	0	2,09,365	9,900	12,79,487	14,98,752	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	65,801	0	4,500	0	61,301	65,801		
						Voted-Sixth-Schedule-Garo	751	Voucher	65,801	0	4,500	0	61,301	65,801		
						Total Object Head-- I :				1,31,602	0	9,000	0	1,22,602	1,31,602	
			Total Sub Head :				1,31,602	0	9,000	0	1,22,602	1,31,602				
			Total Minor Head 102 :				17,38,196	0	2,38,365	9,900	14,89,931	17,38,196				
			Total Sub Major Head I :				32,09,536	0	3,47,365	25,300	28,36,871	32,09,536				
			Total Major Head 2406 :				32,09,536	0	3,47,365	25,300	28,36,871	32,09,536				
Total of Month :				32,09,536	0	3,47,365	25,300	28,36,871	32,09,536							

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

Page No. 412
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Treasury :	Baghmara Treasury										
D.D.O. :	1300100 D.F.O. Social Forestry Baghmara										
		Total of DDO		1300100 :		1,79,47,559	49,000	15,54,600	2,58,500	1,60,85,459	1,78,98,559
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,78,98,559
Summary of DDO wise expenditure											
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					62,45,958
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					16,99,156
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					5,36,014
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					87,62,957
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,54,474
											1,78,98,559

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

Page No. 413
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS															
Department :		Forest and Environment Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	16,24,453	15,400	1,63,800	8,800	14,36,453	16,09,053			
						Voted-Sixth-Schedule-Garo	257	Voucher	1,23,660	0	20,000	0	1,03,660	1,23,660			
					Total Object Head-- 1 :					17,48,113	15,400	1,83,800	8,800	15,40,113	17,32,713		
					Total Sub Head :					17,48,113	15,400	1,83,800	8,800	15,40,113	17,32,713		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	68,340	2,800	7,500	4,400	53,640	65,540			
						Total Object Head-- 1 :					68,340	2,800	7,500	4,400	53,640	65,540	
		Total Sub Head :					68,340	2,800	7,500	4,400	53,640	65,540					
		Total Minor Head 110 :					18,16,453	18,200	1,91,300	13,200	15,93,753	17,98,253					
		Total Sub Major Head 2 :					18,16,453	18,200	1,91,300	13,200	15,93,753	17,98,253					
		Total Major Head 2406 :					18,16,453	18,200	1,91,300	13,200	15,93,753	17,98,253					
Total of Month :					18,16,453	18,200	1,91,300	13,200	15,93,753	17,98,253							
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	16,24,453	15,400	1,80,300	8,800	14,19,953	16,09,053			
						Voted-Sixth-Schedule-Garo	111	Voucher	1,23,660	0	20,000	0	1,03,660	1,23,660			

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

Page No. 414
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	55,212	0	0	0	55,212	55,212		
						Voted-Sixth-Schedule-Garo	172	Voucher	1,19,714	0	0	0	1,19,714	1,19,714		
					Total Object Head-- 1 :					19,23,039	15,400	2,00,300	8,800	16,98,539	19,07,639	
					Total Sub Head :					19,23,039	15,400	2,00,300	8,800	16,98,539	19,07,639	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	68,340	2,800	7,500	4,400	53,640	65,540		
						Total Object Head-- 1 :					68,340	2,800	7,500	4,400	53,640	65,540
		Total Sub Head :					68,340	2,800	7,500	4,400	53,640	65,540				
		Total Minor Head 110 :					19,91,379	18,200	2,07,800	13,200	17,52,179	19,73,179				
		Total Sub Major Head 2 :					19,91,379	18,200	2,07,800	13,200	17,52,179	19,73,179				
		Total Major Head 2406 :					19,91,379	18,200	2,07,800	13,200	17,52,179	19,73,179				
Total of Month :					19,91,379	18,200	2,07,800	13,200	17,52,179	19,73,179						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	15,74,247	15,400	1,66,800	8,800	13,83,247	15,58,847		
						Voted-Sixth-Schedule-Garo	339	Voucher	48,936	0	0	0	48,936	48,936		

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

Page No. 415
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	17,600	0	0	0	17,600	17,600		
						Voted-Sixth-Schedule-Garo	535	Voucher	2,16,580	0	0	0	2,16,580	2,16,580		
						Voted-Sixth-Schedule-Garo	79	Voucher	1,23,660	0	20,000	0	1,03,660	1,23,660		
						Total Object Head-- 1 :			19,81,023	15,400	1,86,800	8,800	17,70,023	19,65,623		
						Total Sub Head :			19,81,023	15,400	1,86,800	8,800	17,70,023	19,65,623		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	68,340	2,800	7,500	4,400	53,640	65,540		
						Voted-Sixth-Schedule-Garo	534	Voucher	9,900	0	0	0	9,900	9,900		
						Total Object Head-- 1 :			78,240	2,800	7,500	4,400	63,540	75,440		
						Total Sub Head :			78,240	2,800	7,500	4,400	63,540	75,440		
			Total Minor Head 110 :			20,59,263	18,200	1,94,300	13,200	18,33,563	20,41,063					
Total Sub Major Head 2 :			20,59,263			18,200	1,94,300	13,200	18,33,563	20,41,063						
Total Major Head 2406 :			20,59,263			18,200	1,94,300	13,200	18,33,563	20,41,063						
Total of Month :			20,59,263			18,200	1,94,300	13,200	18,33,563	20,41,063						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 416
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	15,78,179	15,400	1,56,300	8,800	13,97,679	15,62,779		
						Voted-Sixth-Schedule-Garo	286	Voucher	1,27,180	0	20,000	0	1,07,180	1,27,180		
						Voted-Sixth-Schedule-Garo	341	Voucher	93,521	0	0	0	93,521	93,521		
						Voted-Sixth-Schedule-Garo	342	Voucher	47,704	0	0	0	47,704	47,704		
						Voted-Sixth-Schedule-Garo	379	Voucher	5,46,648	0	0	0	5,46,648	5,46,648		
						Total Object Head-- 1 :			23,93,232	15,400	1,76,300	8,800	21,92,732	23,77,832		
						Total Sub Head :			23,93,232	15,400	1,76,300	8,800	21,92,732	23,77,832		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	70,320	2,800	7,500	4,400	55,620	67,520		
						Total Object Head-- 1 :			70,320	2,800	7,500	4,400	55,620	67,520		
						Total Sub Head :			70,320	2,800	7,500	4,400	55,620	67,520		
						Total Minor Head 110 :			24,63,552	18,200	1,83,800	13,200	22,48,352	24,45,352		
		Total Sub Major Head 2 :				24,63,552	18,200	1,83,800	13,200	22,48,352	24,45,352					
		Total Major Head 2406 :				24,63,552	18,200	1,83,800	13,200	22,48,352	24,45,352					
		Total of Month :				24,63,552	18,200	1,83,800	13,200	22,48,352	24,45,352					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 417
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	2,63,625	0	0	0	2,63,625	2,63,625		
						Voted-Sixth-Schedule-Garo	300	Voucher	16,67,512	0	1,56,800	8,800	15,01,912	16,67,512		
						Voted-Sixth-Schedule-Garo	301	Voucher	1,27,180	0	20,000	0	1,07,180	1,27,180		
						Total Object Head-- I :				20,58,317	0	1,76,800	8,800	18,72,717	20,58,317	
						Total Sub Head :				20,58,317	0	1,76,800	8,800	18,72,717	20,58,317	
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	70,320	0	7,500	4,400	58,420
			Total Object Head-- I :						70,320	0	7,500	4,400	58,420	70,320		
			Total Sub Head :						70,320	0	7,500	4,400	58,420	70,320		
			Total Minor Head 110 :						21,28,637	0	1,84,300	13,200	19,31,137	21,28,637		
			Total Sub Major Head 2 :				21,28,637	0	1,84,300	13,200	19,31,137	21,28,637				
Total Major Head 2406 :				21,28,637	0	1,84,300	13,200	19,31,137	21,28,637							
Total of Month :				21,28,637	0	1,84,300	13,200	19,31,137	21,28,637							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,27,180	0	45,000	0	82,180	1,27,180		

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

Page No. 418
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	32,973	0	0	0	32,973	32,973		
						Voted-Sixth-Schedule-Garo	456	Voucher	45,655	0	0	0	45,655	45,655		
						Voted-Sixth-Schedule-Garo	50	Voucher	15,75,844	0	1,36,800	8,800	14,30,244	15,75,844		
						Total Object Head-- I :				17,81,652	0	1,81,800	8,800	15,91,052	17,81,652	
						Total Sub Head :				17,81,652	0	1,81,800	8,800	15,91,052	17,81,652	
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	70,320	0	7,500	4,400	58,420
			Total Object Head-- I :						70,320	0	7,500	4,400	58,420	70,320		
			Total Sub Head :						70,320	0	7,500	4,400	58,420	70,320		
			Total Minor Head 110 :						18,51,972	0	1,89,300	13,200	16,49,472	18,51,972		
			Total Sub Major Head 2 :				18,51,972	0	1,89,300	13,200	16,49,472	18,51,972				
Total Major Head 2406 :				18,51,972	0	1,89,300	13,200	16,49,472	18,51,972							
Total of Month :				18,51,972	0	1,89,300	13,200	16,49,472	18,51,972							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	16,60,198	0	1,37,500	8,800	15,13,898	16,60,198		

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

Page No. 419
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	1,27,180	0	45,000	0	82,180	1,27,180		
						Voted-Sixth-Schedule-Garo	370	Voucher	8,70,578	0	0	0	8,70,578	8,70,578		
					Total Object Head-- 1 :					26,57,956	0	1,82,500	8,800	24,66,656	26,57,956	
					Total Sub Head :					26,57,956	0	1,82,500	8,800	24,66,656	26,57,956	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	70,320	0	7,500	4,400	58,420	70,320		
						Total Object Head-- 1 :					70,320	0	7,500	4,400	58,420	70,320
		Total Sub Head :					70,320	0	7,500	4,400	58,420	70,320				
		Total Minor Head 110 :					27,28,276	0	1,90,000	13,200	25,25,076	27,28,276				
		Total Sub Major Head 2 :					27,28,276	0	1,90,000	13,200	25,25,076	27,28,276				
		Total Major Head 2406 :					27,28,276	0	1,90,000	13,200	25,25,076	27,28,276				
Total of Month :					27,28,276	0	1,90,000	13,200	25,25,076	27,28,276						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,27,180	0	45,000	0	82,180	1,27,180		
						Voted-Sixth-Schedule-Garo	117	Voucher	16,60,198	0	1,37,500	8,800	15,13,898	16,60,198		

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

Page No. 420
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS														
Department :		Forest and Environment Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,87,378	0	1,82,500	8,800	15,96,078	17,87,378	
						Total Sub Head :				17,87,378	0	1,82,500	8,800	15,96,078	17,87,378	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	70,320	0	7,500	4,400	58,420	70,320	
						Total Object Head-- 1 :				70,320	0	7,500	4,400	58,420	70,320	
						Total Sub Head :				70,320	0	7,500	4,400	58,420	70,320	
						Total Minor Head 110 :				18,57,698	0	1,90,000	13,200	16,54,498	18,57,698	
			Total Sub Major Head 2 :				18,57,698	0	1,90,000	13,200	16,54,498	18,57,698				
Total Major Head 2406 :				18,57,698	0	1,90,000	13,200	16,54,498	18,57,698							
Total of Month :										18,57,698	0	1,90,000	13,200	16,54,498	18,57,698	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	319	Voucher	16,60,198	0	1,37,500	8,800	15,13,898	16,60,198	
							Voted-Sixth-Schedule-Garo	392	Voucher	29,516	0	0	0	29,516	29,516	
							Voted-Sixth-Schedule-Garo	393	Voucher	20,55,020	0	0	0	20,55,020	20,55,020	
							Voted-Sixth-Schedule-Garo	634	Voucher	15,79,578	0	1,37,500	0	14,42,078	15,79,578	

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

Page No. 421
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		50 ADMINISTRATION OF FORESTS																
Department :		Forest and Environment Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1300200 D.F.O Balpakram National Park Baghmara																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	659	Voucher	28,564	0	0	0	0	28,564	28,564		
						Total Object Head-- 1 :							53,52,876	0	2,75,000	8,800	50,69,076	53,52,876
						Total Sub Head :							53,52,876	0	2,75,000	8,800	50,69,076	53,52,876
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	4,90,886	0	0	0	4,90,886	4,90,886	
			Voted-Sixth-Schedule-Garo	318	Voucher				70,320	0	7,500	4,400	58,420	70,320				
			Voted-Sixth-Schedule-Garo	665	Voucher				70,320	0	7,500	0	62,820	70,320				
			Total Object Head-- 1 :							6,31,526	0	15,000	4,400	6,12,126	6,31,526			
			Total Sub Head :							6,31,526	0	15,000	4,400	6,12,126	6,31,526			
			Total Minor Head 110 :							59,84,402	0	2,90,000	13,200	56,81,202	59,84,402			
			Total Sub Major Head 2 :							59,84,402	0	2,90,000	13,200	56,81,202	59,84,402			
			Total Major Head 2406 :							59,84,402	0	2,90,000	13,200	56,81,202	59,84,402			
			Total of Month :							59,84,402	0	2,90,000	13,200	56,81,202	59,84,402			
			Total of DDO 1300200 :							2,28,81,632	72,800	18,20,800	1,18,800	2,08,69,232	2,28,08,832			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2,28,08,832																		

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

Page No. 422
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	50	ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1300200 D.F.O Balpakram National Park Baghmara					
<u>Summary of DDO wise expenditure</u>						
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,16,21,986
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	11,86,846
						2,28,08,832

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

Page No. 1

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS									
Department :		Forest and Environment Department										
Source :		1	Shillong (North) Treasury									
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong										
Month of Account:		06/2021										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(01) Headquarters Organisation		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-15,000			
				Total Object Head-- 1 :							-15,000	
				Total Sub Head :							-15,000	
				Total Minor Head 1 :							-15,000	
				Total Sub Major Head 1 :							-15,000	
				Total Major Head 2406 :							-15,000	
				Month Wise Total :							-15,000	
D.D.O. Total :							-15,000					
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :							-15,000					
Summary of DDO Wise Expenditure												
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,98,67,929		
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,47,229		
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,63,10,192		
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,13,472		
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,90,664		

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

Page No.

2

Up to Accounting Month December of Financial Year 2023-2024**Run Date :**

25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	1	Shillong (North) Treasury									
D.D.O. :	1300200 Dy.Conservator Of Forest Hq Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Forest											
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	96,89,443	
50	2406	01	102	(01) Forest Nurseries	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,99,232	
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,49,700	
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,79,128	
50	2406	01	102	(09) Plywood Plantations	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,31,832	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	30,38,813	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,10,100	
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	31,84,283	
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	56,88,368	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,16,21,986	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,75,210	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,86,846	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,40,398	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,76,828	
DDO Wise Total:										15,52,01,653	

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

Page No. 3

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		80	PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	6,50,181		
					Total Object Head-- 2 :			6,50,181		
					6. Medical Treatment	State Plan	General-Voted	42,869		
					Total Object Head-- 6 :			42,869		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,458		
					Total Object Head-- 11 :			59,458		
					Total Sub Head :			7,52,508		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,57,767
							Total Object Head-- 14 :			3,57,767
							Total Sub Head :			3,57,767
		Total Minor Head 1 :					11,10,275			
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	General-Voted	12,800		
					Total Object Head-- 6 :			12,800		
Total Sub Head :					12,800					
Total Minor Head 13 :					12,800					
				Total Sub Major Head 1 :			11,23,075			

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

Page No. 4

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			11,23,075
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000
					Total Object Head-- 2 :			35,000
					Total Sub Head :			35,000
					Total Minor Head 4 :			35,000
					Total Sub Major Head 6 :			35,000
					Total Major Head 2415 :			35,000
					Month Wise Total :			11,58,075
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	5,64,885
					Total Object Head-- 2 :			5,64,885
					Total Sub Head :			5,64,885
					Total Minor Head 1 :			5,64,885
					Total Sub Major Head 1 :			5,64,885
					Total Major Head 2406 :			5,64,885
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000
					Total Object Head-- 2 :			35,000

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

Page No. 5

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division		Total Sub Head :			35,000
					Total Minor Head 4 :			35,000
					Total Sub Major Head 6 :			35,000
					Total Major Head 2415 :			35,000
					Month Wise Total :			5,99,885
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	5,86,630
					Total Object Head-- 2 :			5,86,630
					6. Medical Treatment	State Plan	General-Voted	14,39,934
					Total Object Head-- 6 :			14,39,934
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,51,244
			Total Object Head-- 11 :			1,51,244		
					Total Sub Head :			21,77,808
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	2,23,637

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

Page No. 6

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			2,23,637
					Total Sub Head :			2,23,637
					Total Minor Head 1 :			24,01,445
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,513
					Total Object Head-- 11 :			26,513
					Total Sub Head :			26,513
					Total Minor Head 101 :			26,513
					Total Sub Major Head 1 :			24,27,958
					Total Major Head 2406 :			24,27,958
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000
					Total Object Head-- 2 :			35,000
					Total Sub Head :			35,000
					Total Minor Head 4 :			35,000
					Total Sub Major Head 6 :			35,000
					Total Major Head 2415 :			35,000
					Month Wise Total :			24,62,958
Month of Account:		07/2023						
					D.D.O. Total :			

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

Page No. 7

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	6,06,192
					Total Object Head-- 2 :			6,06,192
					6. Medical Treatment	State Plan	General-Voted	4,320
					Total Object Head-- 6 :			4,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,287
					Total Object Head-- 11 :			35,287
					(13) Office Expenses	State Plan	General-Voted	5,00,000
					Total Object Head-- 13 :			5,00,000
					24. P.O.L	State Plan	General-Voted	97,824
					Total Object Head-- 24 :			97,824
					27. Minor Works/ Maintenance	State Plan	General-Voted	21,600
Total Object Head-- 27 :			21,600					
28. Payment For Professional And Special	State Plan	General-Voted	7,700					

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

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 28 :			7,700
					50. Other Charges	State Plan	General-Voted	2,50,000
					Total Object Head-- 50 :			2,50,000
					Total Sub Head :			15,36,923
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,31,110
					Total Object Head-- 14 :			1,31,110
					Total Sub Head :			1,31,110
		Total Minor Head 1 :			16,68,033			
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	General-Voted	34,750
					Total Object Head-- 13 :			34,750
					50.Other Charges	State Plan	General-Voted	50,000
					Total Object Head-- 50 :			50,000
					Total Sub Head :			84,750
		Total Minor Head 13 :			84,750			
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					(13) Office Expenses	State Plan	General-Voted	17,500
					Total Object Head-- 13 :			17,500
					50.Other Charges	State Plan	General-Voted	15,000

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

Page No. 9

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	Total Object Head-- 50 :			15,000
					Total Sub Head :			46,500
					Total Minor Head 101 :			46,500
					Total Sub Major Head 1 :			17,99,283
					Total Major Head 2406 :			17,99,283
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000
					Total Object Head-- 2 :			35,000
					(13) Office Expenses	State Plan	General-Voted	27,500
					Total Object Head-- 13 :			27,500
					27. Minor Works/Maintenance	State Plan	General-Voted	7,800
					Total Object Head-- 27 :			7,800
					50.Other Charges	State Plan	General-Voted	49,000
					Total Object Head-- 50 :			49,000
					Total Sub Head :			1,19,300
					Total Minor Head 4 :			1,19,300
Total Sub Major Head 6 :			1,19,300					
Total Major Head 2415 :			1,19,300					
Month Wise Total :			19,18,583					
Month of Account:		08/2023						

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

Page No. 10

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,00,000
					Total Object Head-- 1 :			7,00,000
					02. Wages	State Plan	General-Voted	6,04,705
					Total Object Head-- 2 :			6,04,705
					6. Medical Treatment	State Plan	General-Voted	7,218
					Total Object Head-- 6 :			7,218
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,280
					Total Object Head-- 11 :			91,280
					27. Minor Works/ Maintenance	State Plan	General-Voted	10,00,000
					Total Object Head-- 27 :			10,00,000
					Total Sub Head :			24,03,203
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				1,24,821	
			Total Sub Head :				1,24,821	
Total Minor Head 1 :							25,28,024	

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

Page No. 11

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		80	PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	General-Voted	1,06,914		
					Total Object Head-- 6 :		1,06,914			
					Total Sub Head :		1,06,914			
					Total Minor Head 13 :		1,06,914			
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,910		
					Total Object Head-- 11 :		2,910			
					Total Sub Head :		2,910			
					Total Minor Head 101 :		2,910			
					Total Sub Major Head 1 :		26,37,848			
					Total Major Head 2406 :		26,37,848			
		2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000
							Total Object Head-- 2 :		35,000	
							Total Sub Head :		35,000	
							Total Minor Head 4 :		35,000	
Total Sub Major Head 6 :							35,000			
Total Major Head 2415 :							35,000			
Month Wise Total :							26,72,848			

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

Page No. 12

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		80	PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	6,80,911			
					Total Object Head-- 2 :			6,80,911			
					6. Medical Treatment	State Plan	General-Voted	5,17,536			
					Total Object Head-- 6 :			5,17,536			
					Total Sub Head :			11,98,447			
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,86,099	
			Total Object Head-- 14 :				1,86,099				
			Total Sub Head :				1,86,099				
			Total Minor Head 1 :			13,84,546					
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,502			
					Total Object Head-- 11 :			46,502			
					Total Sub Head :			46,502			
					Total Minor Head 101 :			46,502			
					190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	7,88,44,412
								Total Object Head-- 31 :			7,88,44,412
Total Sub Head :			7,88,44,412								

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

Page No. 13

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	190	Total Minor Head 190 :				7,88,44,412	
			Total Sub Major Head 1 :				8,02,75,460	
			Total Major Head 2406 :				8,02,75,460	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000
					Total Object Head-- 2 :		35,000	
					Total Sub Head :		35,000	
					Total Minor Head 4 :		35,000	
					Total Sub Major Head 6 :		35,000	
					Total Major Head 2415 :		35,000	
Month Wise Total :						8,03,10,460		
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	6,80,915
					Total Object Head-- 2 :		6,80,915	
					(13) Office Expenses	State Plan	General-Voted	6,00,000
					Total Object Head-- 13 :		6,00,000	
					24. P.O.L	State Plan	General-Voted	96,824
Total Object Head-- 24 :		96,824						

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

Page No. 14

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		80	PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(01) Headquarters Organisation			Total Sub Head :		13,77,739		
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,24,393		
								Total Object Head-- 14 :		1,24,393
								Total Sub Head :		1,24,393
			Total Minor Head 1 :		15,02,132					
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	General-Voted	41,700		
								Total Object Head-- 13 :		41,700
								Total Sub Head :		41,700
								Total Minor Head 13 :		41,700
								Total Sub Major Head 1 :		15,43,832
Total Major Head 2406 :		15,43,832								
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	35,000		
								Total Object Head-- 2 :		35,000
								Total Sub Head :		35,000
								Total Minor Head 4 :		35,000
								Total Sub Major Head 6 :		35,000
								Total Major Head 2415 :		35,000
Month Wise Total :		15,78,832								
Month of Account:		11/2023								

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

Page No. 15

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	7,24,781
					Total Object Head-- 2 :			7,24,781
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,388
					Total Object Head-- 11 :			59,388
			50. Other Charges	State Plan	General-Voted	3,00,000		
			Total Object Head-- 50 :			3,00,000		
			Total Sub Head :			10,91,169		
			(07) Sports (All India Forest Sports Meet At Chennai)	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	State Plan	General-Voted	67,066
Total Object Head-- 50 :			67,066					
Total Sub Head :			67,066					
Total Minor Head 1 :			11,58,235					
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical	State Plan	General-Voted	12,50,000

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

Page No. 16

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	Total Object Head-- 6 :			12,50,000
					50.Other Charges	State Plan	General-Voted	50,000
					Total Object Head-- 50 :			50,000
					Total Sub Head :			13,00,000
					Total Minor Head 13 :			13,00,000
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(13) Office Expenses	State Plan	General-Voted	21,000
					Total Object Head-- 13 :			21,000
					50.Other Charges	State Plan	General-Voted	18,000
					Total Object Head-- 50 :			18,000
					Total Sub Head :			39,000
			(12) Intensification Of Forest Management	0	02. Wages	Centrally Sponsored Schemes	General-Voted	17,32,800
					Total Object Head-- 2 :			17,32,800
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	23,39,200
					Total Object Head-- 50 :			23,39,200
					Total Sub Head :			40,72,000
		Total Minor Head 101 :			41,11,000			
		190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,25,00,000
					Total Object Head-- 36 :			1,25,00,000

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

Page No. 17

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)		Total Sub Head :			1,25,00,000
					Total Minor Head 190 :			1,25,00,000
					Total Sub Major Head 1 :			1,90,69,235
					Total Major Head 2406 :			1,90,69,235
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	35,000
					Total Object Head-- 2 :			35,000
					(13) Office Expenses	State Plan	General-Voted	33,000
					Total Object Head-- 13 :			33,000
					50.Other Charges	State Plan	General-Voted	59,900
					Total Object Head-- 50 :			59,900
					Total Sub Head :			1,34,900
					Total Minor Head 4 :			1,34,900
Total Sub Major Head 6 :			1,34,900					
Total Major Head 2415 :			1,34,900					
Month Wise Total :			1,92,04,135					
Month of Account:		12/2023						

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

Page No. 18

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	14,43,257
					Total Object Head-- 2 :			14,43,257
					6. Medical Treatment	State Plan	General-Voted	24,850
					Total Object Head-- 6 :			24,850
					27. Minor Works/ Maintenance	State Plan	General-Voted	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			39,89,107
					(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	0	Grants In Aid (Non Salary)	State Plan
		Total Object Head-- 36 :					30,00,000	
		Total Sub Head :					30,00,000	
		Total Minor Head 1 :					69,89,107	
		070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	General-Voted	5,00,000
					Total Object Head-- 27 :			5,00,000
					Total Sub Head :			5,00,000

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

Page No. 19

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	Total Minor Head 70 :				5,00,000	
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
		Total Object Head-- 1 :				14,000		
		Total Sub Head :				14,000		
		(12) Intensification Of Forest Management	0	27. Minor Works	State Plan	General-Voted	6,00,000	
		Total Object Head-- 27 :				6,00,000		
		Total Sub Head :				6,00,000		
		Total Minor Head 101 :				6,14,000		
		190	(01) Financial Assistance To Forest Development Corporation Of Meghalaya	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,40,97,000
		Total Object Head-- 31 :				2,40,97,000		
		50.Other Charges	State Plan	General-Voted	50,00,000			
		Total Object Head-- 50 :				50,00,000		
		Total Sub Head :				2,90,97,000		
		Total Minor Head 190 :				2,90,97,000		
		Total Sub Major Head 1 :				3,72,00,107		
Total Major Head 2406 :				3,72,00,107				
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	83,621
				Total Object Head-- 2 :	83,621			

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

Page No. 20

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		80	PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2415	06	004	(01) Establishment Of Forest Statistical Division			Total Sub Head :			83,621		
						Total Minor Head 4 :			83,621		
						Total Sub Major Head 6 :			83,621		
						Total Major Head 2415 :			83,621		
						Month Wise Total :			3,72,83,728		
									14,71,89,504		
Reconciliation Portion											
2406	1	13	(01) Statistical, Planning And Evaluation Unit			0	27. Minor Works/Maintenance	State Plan	General-Voted	21,600	
2406	1	1	(01) Headquarters Organisation			0	27. Minor Works/ Maintenance	State Plan	General-Voted	-21,600	
						Reconciliation Total :				0	
						DDO wise Total (original +Reconciliation) :				14,71,89,504	
Summary of DDO Wise Expenditure											
50	2406	01	001	(01) Headquarters Organisation		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,42,000
50	2406	01	001	(01) Headquarters Organisation		000	02	02. Wages	State Plan	General-Voted	65,42,457
50	2406	01	001	(01) Headquarters Organisation		000	06	6. Medical Treatment	State Plan	General-Voted	20,36,727
50	2406	01	001	(01) Headquarters Organisation		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,96,657

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

Page No. 21
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	80	PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	11,00,000
50	2406	01	001	(01) Headquarters Organisation	000	24	24. P.O.L	State Plan	General-Voted	1,94,648
50	2406	01	001	(01) Headquarters Organisation	000	27	27. Minor Works/ Maintenance	State Plan	General-Voted	35,00,000
50	2406	01	001	(01) Headquarters Organisation	000	28	28. Payment For Professional And Special	State Plan	General-Voted	7,700
50	2406	01	001	(01) Headquarters Organisation	000	50	50. Other Charges	State Plan	General-Voted	5,50,000
50	2406	01	001	(07) Sports (All India Forest Sports Meet At Chennai)	000	50	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	State Plan	General-Voted	67,066
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	11,47,827
50	2406	01	001	(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	000	36	Grants In Aid (Non Salary)	State Plan	General-Voted	30,00,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	06	6. Medical Treatment	State Plan	General-Voted	13,69,714
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	General-Voted	76,450
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	21,600
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	General-Voted	1,00,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	5,00,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
50	2406	01	101	(04) Setting Up Of Corporation And Project	000	11	(11) Travel Expenses,	State Plan	General-Voted	75,925

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

Page No. 22

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	80	PRL. C C F & HOFF MEG SHILLONG									
D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Formulation Cell For Development Of Forest			Conveyance Allowances				
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	13	(13) Office Expenses	State Plan	General-Voted		38,500
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	50	50.Other Charges	State Plan	General-Voted		33,000
50	2406	01	101	(12) Intensification Of Forest Management	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted		17,32,800
50	2406	01	101	(12) Intensification Of Forest Management	000	27	27. Minor Works	State Plan	General-Voted		6,00,000
50	2406	01	101	(12) Intensification Of Forest Management	000	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted		23,39,200
50	2406	01	190	(01) Financial Assistance To Forest Development Corporation Of Meghalaya	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		2,40,97,000
50	2406	01	190	(01) Financial Assistance To Forest Development Corporation Of Meghalaya	000	50	50.Other Charges	State Plan	General-Voted		50,00,000
50	2406	01	190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		7,88,44,412
50	2406	01	190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		1,25,00,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		7,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	General-Voted		3,63,621
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	General-Voted		60,500
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	General-Voted		7,800
50	2415	06	004	(01) Establishment Of Forest Statistical	000	50	50.Other Charges	State Plan	General-Voted		1,08,900

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

Page No. 23
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS
Department :	Forest and Environment Department	
Source :	80	PRL. C C F & HOFF MEG SHILLONG
D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong
Reconciliation Portion		
Summary of DDO Wise Expenditure		
Division		
DDO Wise Total:		14,71,89,504

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

Page No. 24

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,65,510
					Total Object Head-- 2 :			1,65,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-720
					Total Object Head-- 11 :			-720
					Total Sub Head :			1,64,790
					Total Minor Head 5 :			1,64,790
					Total Sub Major Head 1 :			1,64,790
					Total Major Head 2406 :			1,64,790
Month Wise Total :								1,64,790
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,71,390
					Total Object Head-- 2 :			1,71,390
					Total Sub Head :			1,71,390
					Total Minor Head 5 :			1,71,390
					Total Sub Major Head 1 :			1,71,390

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

Page No. 25

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			1,71,390
					Month Wise Total :			1,71,390
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,61,910
					Total Object Head-- 2 :			1,61,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	19,840
					Total Object Head-- 11 :			19,840
					(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					16. Publications	State Plan	General-Voted	4,500
					Total Object Head-- 16 :			4,500
					50.Other Charges	State Plan	General-Voted	9,900
					Total Object Head-- 50 :			9,900
					Total Sub Head :			2,26,150
					Total Minor Head 5 :			2,26,150
Total Sub Major Head 1 :								

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

Page No. 26

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01							2,26,150
Total Major Head 2406 :								2,26,150
Month Wise Total :								2,26,150
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,65,090
					Total Object Head-- 2 :			1,65,090
					Total Sub Head :			1,65,090
					Total Minor Head 5 :			1,65,090
					Total Sub Major Head 1 :			1,65,090
					Total Major Head 2406 :			1,65,090
Month Wise Total :								1,65,090
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,88,790
					Total Object Head-- 2 :			1,88,790
					Total Sub Head :			1,88,790

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

Page No. 27

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	Total Minor Head 5 :					1,88,790
			Total Sub Major Head 1 :					1,88,790
			Total Major Head 2406 :					1,88,790
					Month Wise Total :		1,88,790	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	11,651
					Total Object Head-- 14 :		11,651	
					Total Sub Head :		11,651	
					Total Minor Head 1 :		11,651	
		005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,22,430
					Total Object Head-- 2 :		1,22,430	
					Total Sub Head :		1,22,430	
					Total Minor Head 5 :		1,22,430	
					Total Sub Major Head 1 :		1,34,081	
					Total Major Head 2406 :		1,34,081	
					Month Wise Total :		1,34,081	
Month of Account:		10/2023						

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

Page No. 28

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	98,730
					Total Object Head-- 2 :			98,730
					(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :			25,000
					16. Publications	State Plan	General-Voted	3,000
					Total Object Head-- 16 :			3,000
					25. Clothing And Tentage	State Plan	General-Voted	30,000
					Total Object Head-- 25 :			30,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,000
					Total Object Head-- 52 :			16,000
					Total Sub Head :			1,72,730
					Total Minor Head 5 :			1,72,730
Total Sub Major Head 1 :			1,72,730					
Total Major Head 2406 :			1,72,730					
					Month Wise Total :			1,72,730
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	2,11,309
					Total Object Head-- 2 :			2,11,309
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,500
					Total Object Head-- 21 :			8,500
					Total Sub Head :			2,19,809
					Total Minor Head 5 :			2,19,809
					Total Sub Major Head 1 :			2,19,809
					Total Major Head 2406 :			2,19,809
					Month Wise Total :			2,19,809
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	3,87,144
					Total Object Head-- 2 :			3,87,144
					(11) Travel Expenses,	State Plan	General-Voted	96,420

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

Page No. 30
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		81	D.F.O Forest Resouces Survey Division								
D.D.O. :		9347	D.F.O. Forest Resources Survey Division								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	005	(01) Forest Resources Survey Division		0	Total Object Head-- 11 :			96,420		
						Total Sub Head :			4,90,564		
						Total Minor Head 5 :			4,90,564		
						Total Sub Major Head 1 :			4,90,564		
						Total Major Head 2406 :			4,90,564		
						Month Wise Total :			4,90,564		
						D.D.O. Total :			19,33,394		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			19,33,394		
Summary of DDO Wise Expenditure											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	11,651	
50	2406	01	005	(01) Forest Resources Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
50	2406	01	005	(01) Forest Resources Survey Division	000	02	02. Wages	State Plan	General-Voted	16,72,303	
50	2406	01	005	(01) Forest Resources Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,15,540	
50	2406	01	005	(01) Forest Resources Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	55,000	
50	2406	01	005	(01) Forest Resources Survey Division	000	16	16. Publications	State Plan	General-Voted	7,500	
50	2406	01	005	(01) Forest Resources Survey Division	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,500	
50	2406	01	005	(01) Forest Resources Survey Division	000	25	25. Clothing And Tentage	State Plan	General-Voted	30,000	
							50.Other Charges	State Plan	General-Voted		

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

Page No. 31

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 81 D.F.O Forest Resouces Survey Division**D.D.O. :** 9347 D.F.O. Forest Resources Survey Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	005		000	50				9,900
50	2406	01	005	(01) Forest Resources Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,000
DDO Wise Total:										19,33,394

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

Page No. 32

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,05,930
					Total Object Head-- 2 :			1,05,930
					Total Sub Head :			1,05,930
					Total Minor Head 3 :			1,05,930
					Total Sub Major Head 1 :			1,05,930
					Total Major Head 2406 :			1,05,930
					Month Wise Total :			1,05,930
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	General-Voted	97,170
					02. Wages	State Plan	General-Voted	1,12,170
					Total Object Head-- 2 :			2,09,340
					Total Sub Head :			2,18,940
					Total Minor Head 3 :			2,18,940
Total Sub Major Head 1 :			2,18,940					
Total Major Head 2406 :			2,18,940					

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

Page No. 33

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,18,940
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,10,000
					Total Object Head-- 14 :			1,10,000
					Total Sub Head :			1,10,000
					Total Minor Head 1 :			1,10,000
		003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,27,170
					02. Wages	State Plan	General-Voted	78,990
					Total Object Head-- 2 :			2,06,160
					6. Medical Treatment	State Plan	General-Voted	2,200
					Total Object Head-- 6 :			2,200
					(13) Office Expenses	State Plan	General-Voted	1,70,000
					Total Object Head-- 13 :			1,70,000
					50.Other Charges	State Plan	General-Voted	26,000
					Total Object Head-- 50 :			26,000
					Total Sub Head :			4,04,360

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

Page No. 34

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG						
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	003	Total Minor Head 3 :				4,04,360		
			Total Sub Major Head 1 :				5,14,360		
			Total Major Head 2406 :				5,14,360		
			Month Wise Total :				5,14,360		
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,06,255	
					02. Wages	State Plan	General-Voted	95,580	
					Total Object Head-- 2 :				2,01,835
					Total Sub Head :				2,01,835
					Total Minor Head 3 :				2,01,835
					Total Sub Major Head 1 :				2,01,835
					Total Major Head 2406 :				2,01,835
Month Wise Total :				2,01,835					
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,32,305	

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

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,14,580
					Total Object Head-- 2 :			2,46,885
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,980
					Total Object Head-- 11 :			4,980
					Total Sub Head :			2,51,865
					Total Minor Head 3 :			2,51,865
					Total Sub Major Head 1 :			2,51,865
Total Major Head 2406 :			2,51,865					
Month Wise Total :			2,51,865					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	83,898
					02. Wages	State Plan	General-Voted	95,580
					Total Object Head-- 2 :			1,79,478
					Total Sub Head :			1,79,478
Total Minor Head 3 :			1,79,478					

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

Page No. 36

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01				Total Sub Major Head 1 :			1,79,478
					Total Major Head 2406 :			1,79,478
					Month Wise Total :			1,79,478
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27,000
					Total Object Head-- 1 :			27,000
					02. Wages	State Plan	General-Voted	1,10,580
					02. Wages	State Plan	General-Voted	95,580
					Total Object Head-- 2 :			2,06,160
					(13) Office Expenses	State Plan	General-Voted	75,000
					Total Object Head-- 13 :			75,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,50,100
					Total Object Head-- 21 :			1,50,100
					25. Clothing And Tentage	State Plan	General-Voted	45,000
					Total Object Head-- 25 :			45,000

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

Page No. 37

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School		Total Sub Head :			5,03,260
					Total Minor Head 3 :			5,03,260
					Total Sub Major Head 1 :			5,03,260
					Total Major Head 2406 :			5,03,260
					Month Wise Total :			5,03,260
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	85,320
					02. Wages	State Plan	General-Voted	95,580
					Total Object Head-- 2 :			1,80,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	92,280
					Total Object Head-- 11 :			92,280
					Total Sub Head :			2,73,180
					Total Minor Head 3 :			2,73,180
					Total Sub Major Head 1 :			2,73,180
					Total Major Head 2406 :			2,73,180

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

Page No. 38

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,73,180
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	1,94,310
					02. Wages	State Plan	General-Voted	2,06,160
					Total Object Head-- 2 :			4,00,470
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	41,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-1,510
					Total Object Head-- 11 :			40,400
					Total Sub Head :			4,54,870
					Total Minor Head 3 :			4,54,870
Total Sub Major Head 1 :			4,54,870					

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

Page No. 39

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG								
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406							Total Major Head 2406 :			4,54,870	
							Month Wise Total :			4,54,870	
							D.D.O. Total :			27,03,718	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			27,03,718	
Summary of DDO Wise Expenditure											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	1,10,000
50	2406	01	003	(02) Studies & Training In Forest School		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	50,600
50	2406	01	003	(02) Studies & Training In Forest School		000	02	02. Wages	State Plan	General-Voted	19,37,158
50	2406	01	003	(02) Studies & Training In Forest School		000	06	6. Medical Treatment	State Plan	General-Voted	2,200
50	2406	01	003	(02) Studies & Training In Forest School		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,37,660
50	2406	01	003	(02) Studies & Training In Forest School		000	13	(13) Office Expenses	State Plan	General-Voted	2,45,000
50	2406	01	003	(02) Studies & Training In Forest School		000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,50,100
50	2406	01	003	(02) Studies & Training In Forest School		000	25	25. Clothing And Tentage	State Plan	General-Voted	45,000
50	2406	01	003	(02) Studies & Training In Forest School		000	50	50.Other Charges	State Plan	General-Voted	26,000
							DDO Wise Total:			27,03,718	

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-20,000
					Total Object Head-- 1 :			-20,000
					Total Sub Head :			-20,000
					Total Minor Head 102 :			-20,000
					Total Sub Major Head 1 :			-20,000
					Total Major Head 2406 :			-20,000
					Month Wise Total :		-20,000	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,850
					Total Object Head-- 2 :			71,850
					Total Sub Head :			71,850
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-19,000
					Total Object Head-- 1 :			-19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,850
				02. Wages	State Plan	Voted-Sixth-Schedule-	19,70,383	

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

Page No. 41

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			19,82,233
					Total Sub Head :			19,63,233
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,85,000
					Total Object Head-- 2 :			2,98,410
					Total Sub Head :			2,98,410
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,480
					Total Object Head-- 2 :			3,69,480
					Total Sub Head :			3,69,480
			Total Minor Head 102 :					
Total Sub Major Head 1 :						27,02,973		
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,110	
				Total Object Head-- 2 :			2,32,110	
				Total Sub Head :			2,32,110	
		Total Minor Head 110 :						2,32,110
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590

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

Page No. 42

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					Total Object Head-- 2 :			1,33,470
					Total Sub Head :			1,33,470
					Total Minor Head 112 :			1,33,470
					Total Sub Major Head 2 :			3,65,580
					Total Major Head 2406 :			30,68,553
					Month Wise Total :		30,68,553	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			3,250
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,850
					Total Object Head-- 2 :			

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

Page No. 43

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		83	D.F.O S.F. East Khasi Hills Division							
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0				70,850		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,700		
					Total Object Head-- 13 :			1,700		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250		
					Total Object Head-- 50 :			1,250		
			Total Sub Head :				73,800			
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-19,000		
					Total Object Head-- 1 :			-19,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,06,650		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,56,660		
					Total Object Head-- 2 :			20,63,310		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
					Total Object Head-- 13 :			1,00,000		
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,700		
					Total Object Head-- 16 :			10,700		

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

Page No. 44

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,68,000
					Total Object Head-- 50 :			2,68,000
					Total Sub Head :			24,23,010
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,050
					Total Object Head-- 13 :			4,050
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,650
					Total Object Head-- 50 :			4,650
					Total Sub Head :			8,700
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 50 :			2,250
					Total Sub Head :			3,500
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,200
					Total Object Head-- 13 :			2,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,700

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

Page No. 45

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 50 :			1,700
					Total Sub Head :			3,900
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 13 :			1,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 50 :			1,875
					Total Sub Head :			3,750
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,97,000
					Total Object Head-- 2 :			3,10,410
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,300
					Total Object Head-- 16 :			1,300
					Total Sub Head :			3,12,960
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,78,170

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

Page No. 46

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(45) Ecological Restoration Of Cherrapunjee	0	Total Object Head-- 2 :			3,78,170
					Total Sub Head :			3,78,170
					Total Minor Head 102 :			32,11,040
					Total Sub Major Head 1 :			32,11,040
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,110
					Total Object Head-- 2 :			2,32,110
					Total Sub Head :			2,32,110
					Total Minor Head 110 :			2,32,110
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590
					Total Object Head-- 2 :			1,33,470
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			1,40,970
					Total Minor Head 112 :			1,40,970
					Total Sub Major Head 2 :			3,73,080
					Total Major Head 2406 :			35,84,120

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

Page No. 47

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								35,84,120
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,850
					Total Object Head-- 2 :			71,850
					Total Sub Head :			71,850
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-19,000
					Total Object Head-- 1 :			-19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,72,900
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,83,660
					Total Object Head-- 2 :			21,56,560
					Total Sub Head :			21,37,560
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,86,590
					Total Object Head-- 2 :			3,00,000

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

Page No. 48

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		83	D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava		Total Sub Head :			3,00,000	
			(45) Ecological Restoration Of Cherrapunjee		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,81,330
					Total Object Head-- 2 :			3,81,330	
					Total Sub Head :			3,81,330	
					Total Minor Head 102 :			28,90,740	
					Total Sub Major Head 1 :			28,90,740	
	02	110	(03) Ecology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,110
					Total Object Head-- 2 :			2,32,110	
					Total Sub Head :			2,32,110	
					Total Minor Head 110 :			2,32,110	
		112	(04) Wards Lake Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880	
					Total Object Head-- 2 :			1,33,470	
					Total Sub Head :			1,33,470	
					Total Minor Head 112 :			1,33,470	
					Total Sub Major Head 2 :			3,65,580	

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

Page No. 49

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			32,56,320
					Month Wise Total :			32,56,320
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,83,500
					Total Object Head-- 27 :			7,83,500
					Total Sub Head :			7,83,500
					Total Minor Head 70 :			7,83,500
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,760
					Total Object Head-- 2 :			62,760
					Total Sub Head :			62,760
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-17,000
					Total Object Head-- 1 :			-17,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,40,895
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,67,300

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

Page No. 50

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		83	D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			27,08,195	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,06,096	
					Total Object Head-- 6 :			3,06,096	
					Total Sub Head :			29,97,291	
			(16) Afforestation Of Critical Catchment Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,000	
					Total Object Head-- 27 :			1,16,000	
					Total Sub Head :			1,16,000	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,73,590	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410	
					Total Object Head-- 2 :			2,87,000	
					Total Sub Head :			2,87,000	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,90,020	
					Total Object Head-- 2 :			3,90,020	
					Total Sub Head :			3,90,020	
		Total Minor Head 102 :							38,53,071
		Total Sub Major Head 1 :							46,36,571
	110	(03) Ecology And Environment	0	02. Wages	State Plan		2,32,110		

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

Page No. 51

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 2 :			2,32,110
					Total Sub Head :			2,32,110
					Total Minor Head 110 :			2,32,110
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					Total Object Head-- 2 :			1,33,470
					Total Sub Head :			1,33,470
					Total Minor Head 112 :			1,33,470
					Total Sub Major Head 2 :			3,65,580
					Total Major Head 2406 :			50,02,151
					Month Wise Total :			50,02,151
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,350
					Total Object Head-- 2 :			

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

Page No. 52

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		83	D.F.O S.F. East Khasi Hills Division							
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0					60,350	
			Total Sub Head :							60,350
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,000		
					Total Object Head-- 1 :				-10,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,27,070		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,220		
					Total Object Head-- 2 :				21,51,290	
					Total Sub Head :				21,41,290	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,86,590		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410		
					Total Object Head-- 2 :				3,00,000	
					Total Sub Head :				3,00,000	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,180		
					Total Object Head-- 2 :				3,93,180	
					Total Sub Head :				3,93,180	
Total Minor Head 102 :								28,94,820		

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

Page No. 53

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	Total Sub Major Head 1 :						28,94,820
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,110
					Total Object Head-- 2 :			2,32,110
					Total Sub Head :			2,32,110
					Total Minor Head 110 :			2,32,110
	112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590	
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880	
				Total Object Head-- 2 :			1,33,470	
				Total Sub Head :			1,33,470	
				Total Minor Head 112 :			1,33,470	
	Total Sub Major Head 2 :						3,65,580	
	Total Major Head 2406 :						32,60,400	
Month Wise Total :						32,60,400		
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	1,62,656

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

Page No. 54

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			1,62,656
					Total Sub Head :			1,62,656
					Total Minor Head 1 :			1,62,656
		102	(01) Forest Nurseries	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 25 :			15,000
					Total Sub Head :			15,750
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,850
					Total Object Head-- 2 :			71,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,380
					Total Object Head-- 13 :			2,380
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	925
					Total Object Head-- 21 :			925
					Total Sub Head :			75,155

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

Page No. 55

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,230
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,27,070
					Total Object Head-- 2 :			20,32,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 11 :			40,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,075
					Total Object Head-- 21 :			6,075
					Total Sub Head :			20,78,375
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,500
					Total Object Head-- 25 :			25,500
					Total Sub Head :			25,500
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 13 :			1,750
					Total Sub Head :			1,750

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

Page No. 56

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		83	D.F.O S.F. East Khasi Hills Division							
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,080		
					Total Object Head-- 13 :			3,080		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	22,500		
					Total Object Head-- 25 :			22,500		
					Total Sub Head :			25,580		
					(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,625
			Total Object Head-- 13 :				2,625			
			Total Sub Head :				2,625			
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,86,590
							Total Object Head-- 2 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,750		
			Total Object Head-- 13 :			1,750				
			21. Materials And Supplies, Store And Equipments			State Plan	Voted-Sixth-Schedule-Khasi	875		

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

Page No. 57

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Object Head-- 21 :			875
				Total Sub Head :			3,02,625	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,180
					Total Object Head-- 2 :			3,93,180
					Total Sub Head :			3,93,180
					Total Minor Head 102 :			29,20,540
			Total Sub Major Head 1 :					30,83,196
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,110
					Total Object Head-- 2 :			2,32,110
					Total Sub Head :			2,32,110
			Total Minor Head 110 :					2,32,110
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590
					Total Object Head-- 2 :			1,33,470
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 25 :			27,500

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

Page No. 58

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment		Total Sub Head :			1,60,970
					Total Minor Head 112 :		1,60,970	
					Total Sub Major Head 2 :		3,93,080	
					Total Major Head 2406 :		34,76,276	
					Month Wise Total :			34,76,276
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,850
					Total Object Head-- 2 :		71,850	
					Total Sub Head :		71,850	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	54,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-7,000
					Total Object Head-- 1 :		47,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,06,650
02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,34,570					

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

Page No. 59

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			20,41,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 11 :			35,000
					Total Sub Head :			21,23,220
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,460
					Total Object Head-- 11 :			9,460
					Total Sub Head :			9,460
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,86,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					Total Object Head-- 2 :			3,00,000
					Total Sub Head :			3,00,000
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,180
					Total Object Head-- 2 :			3,93,180
					Total Sub Head :			3,93,180

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

Page No. 60

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102		Total Minor Head 102 :				28,97,710
		Total Sub Major Head 1 :						28,97,710
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,110
					Total Object Head-- 2 :			2,32,110
					Total Sub Head :			2,32,110
					Total Minor Head 110 :			2,32,110
		112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-15,508
					Total Object Head-- 1 :			-15,508
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					Total Object Head-- 2 :			1,33,470
					Total Sub Head :			1,17,962
	Total Minor Head 112 :			1,17,962				
	Total Sub Major Head 2 :						3,50,072	
	Total Major Head 2406 :						32,47,782	
Month Wise Total :						32,47,782		
Month of Account:		12/2023						

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

Page No. 61

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	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	1,00,000
					Total Object Head-- 2 :			1,00,000
					Total Sub Head :			1,07,000
					(03) Recreation Forestry	0	02. Wages	State Plan
			Total Object Head-- 2 :				1,42,200	
			Total Sub Head :				1,42,200	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					Total Object Head-- 1 :			2,10,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,79,087
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,32,335
					Total Object Head-- 2 :			43,11,422
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
			Total Object Head-- 50 :			25,00,000		

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

Page No. 62

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	Total Sub Head :				70,21,422
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
			Total Object Head-- 2 :			2,00,000		
			Total Sub Head :				2,28,000	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					Total Sub Head :			
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 1 :			21,000
					Total Sub Head :			
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,88,980
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,220
					Total Object Head-- 2 :			6,63,200
					Total Sub Head :			

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

Page No. 63

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,86,360
					Total Object Head-- 2 :			7,86,360
					Total Sub Head :			7,86,360
					Total Minor Head 102 :			89,76,182
					Total Sub Major Head 1 :			89,76,182
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,64,220
					Total Object Head-- 2 :			4,64,220
					Total Sub Head :			4,64,220
					Total Minor Head 110 :			4,64,220
					Total Sub Major Head 1 :			89,76,182
		112	(04) Wards Lake Establishment	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	66,360
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,53,180
					Total Object Head-- 2 :			2,19,540
					Total Sub Head :			2,26,540
					Total Minor Head 112 :			2,26,540

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

Page No. 64

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		83	D.F.O S.F. East Khasi Hills Division								
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02						Total Sub Major Head 2 :			6,90,760	
							Total Major Head 2406 :			96,66,942	
							Month Wise Total :			96,66,942	
							D.D.O. Total :			3,45,42,544	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			3,45,42,544	
Summary of DDO Wise Expenditure											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,62,656	
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,83,500	
50	2406	01	102	(01) Forest Nurseries	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250	
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750	
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000	
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,23,560	

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

Page No. 65

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	83	D.F.O S.F. East Khasi Hills Division								
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,080
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	925
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,53,000
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,94,46,530
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,06,096
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,700
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,075
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	27,68,000
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,460
50	2406	01	102	(07) Umbrella Project/Ecological Sohra	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,050

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

Page No.

66

Up to Accounting Month December of Financial Year 2023-2024**Run Date :**

25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	83	D.F.O S.F. East Khasi Hills Division									
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Restoration Project						Khasi	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,500	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,650	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250	
50	2406	01	102	(16) Afforestation Of Critical Catchment Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,000	
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,280	
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	22,500	
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,700	
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000	
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,500	
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,875	
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,59,020	
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,300	

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

Page No. 67

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	83	D.F.O S.F. East Khasi Hills Division									
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				And Vonomohotsava				Khasi			
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	875	
50	2406	01	102	(45) Ecological Restoration Of Cherrapunjee	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,84,900	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,88,990	
50	2406	02	112	(04) Wards Lake Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,508	
50	2406	02	112	(04) Wards Lake Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,53,830	
50	2406	02	112	(04) Wards Lake Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500	
50	2406	02	112	(04) Wards Lake Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500	
DDO Wise Total:											3,45,42,544

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

Page No. 68

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,55,985
					02. Wages	State Plan	General-Voted	1,70,550
					Total Object Head-- 2 :			3,26,535
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,440
					Total Object Head-- 11 :			14,440
					Total Sub Head :			3,40,975
					Total Minor Head 5 :			3,40,975
					Total Sub Major Head 1 :			3,40,975
					Total Major Head 2406 :			3,40,975
Month Wise Total :							3,40,975	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,94,891

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

Page No. 69

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,70,550
					Total Object Head-- 2 :			3,65,441
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,420
					Total Object Head-- 11 :			1,05,420
					(13) Office Expenses	State Plan	General-Voted	45,000
					Total Object Head-- 13 :			45,000
					16. Publications	State Plan	General-Voted	8,500
					Total Object Head-- 16 :			8,500
					50.Other Charges	State Plan	General-Voted	15,000
					Total Object Head-- 50 :			15,000
					Total Sub Head :			5,39,361
					Total Minor Head 5 :			5,39,361
Total Sub Major Head 1 :			5,39,361					
Total Major Head 2406 :			5,39,361					
					Month Wise Total :			5,39,361
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 70

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,55,985
					02. Wages	State Plan	General-Voted	1,78,845
					Total Object Head-- 2 :			3,34,830
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,99,550
					Total Object Head-- 11 :			2,99,550
					Total Sub Head :			6,34,380
					Total Minor Head 5 :			6,34,380
					Total Sub Major Head 1 :			6,34,380
					Total Major Head 2406 :			6,34,380
					Month Wise Total :			6,34,380
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,55,985
					02. Wages	State Plan	General-Voted	1,88,315
					Total Object Head-- 2 :			3,44,300
					6. Medical Treatment	State Plan	General-Voted	77,166

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

Page No. 71

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	Total Object Head-- 6 :			77,166
					Total Sub Head :			4,21,466
					Total Minor Head 5 :			4,21,466
					Total Sub Major Head 1 :			4,21,466
					Total Major Head 2406 :			4,21,466
					Month Wise Total :			4,21,466
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,68,615
					02. Wages	State Plan	General-Voted	1,93,845
					Total Object Head-- 2 :			3,62,460
					Total Sub Head :			3,62,460
					Total Minor Head 5 :			3,62,460
					Total Sub Major Head 1 :			3,62,460
					Total Major Head 2406 :			3,62,460
					Month Wise Total :			3,62,460
Month of Account:		10/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 72

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,68,320
					02. Wages	State Plan	General-Voted	1,93,550
					Total Object Head-- 2 :			3,61,870
					Total Sub Head :			3,61,870
					Total Minor Head 5 :			3,61,870
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	-46,635
					Total Object Head-- 70 :			-46,635
					Total Sub Head :			-46,635
					Total Minor Head 911 :			-46,635
					Total Sub Major Head 1 :			3,15,235
		Total Major Head 2406 :			3,15,235			
Month Wise Total :			3,15,235					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	38,940
					Total Object Head-- 14 :			38,940
					Total Sub Head :			38,940

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

Page No. 73

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	Total Minor Head 1 :				38,940	
		005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	3,02,460
					02. Wages	State Plan	General-Voted	97,500
					Total Object Head-- 2 :			3,99,960
					(13) Office Expenses	State Plan	General-Voted	4,200
					Total Object Head-- 13 :			4,200
					25. Clothing And Tentage	State Plan	General-Voted	95,000
					Total Object Head-- 25 :			95,000
					50.Other Charges	State Plan	General-Voted	12,800
					Total Object Head-- 50 :			12,800
					Total Sub Head :			5,11,960
		Total Minor Head 5 :			5,11,960			
		Total Sub Major Head 1 :			5,50,900			
Total Major Head 2406 :			5,50,900					
Month Wise Total :							5,50,900	
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	(01) Salaries,	State Plan	General-Voted	42,000

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

Page No. 74

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	1,28,710
					02. Wages	State Plan	General-Voted	5,79,780
					Total Object Head-- 2 :			7,08,490
					6. Medical Treatment	State Plan	General-Voted	-37,500
					Total Object Head-- 6 :			-37,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-8,000
					Total Object Head-- 11 :			-8,000
					16. Publications	State Plan	General-Voted	3,500
					Total Object Head-- 16 :			3,500
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	39,227
					Total Object Head-- 52 :			39,227
					Total Sub Head :			7,47,717
					Total Minor Head 5 :			7,47,717
	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	General-Voted	1,97,500	

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

Page No. 75

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		84	Working Plan Officer Shillong								
D.D.O. :		9350	Working Plan Officer Shillong								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings		0	Total Object Head-- 27 :			1,97,500		
						Total Sub Head :			1,97,500		
						Total Minor Head 70 :			1,97,500		
						Total Sub Major Head 1 :			9,45,217		
						Total Major Head 2406 :			9,45,217		
						Month Wise Total :			9,45,217		
						D.D.O. Total :			41,09,994		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			41,09,994		
Summary of DDO Wise Expenditure											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	38,940	
50	2406	01	005	(03) Working Plan Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
50	2406	01	005	(03) Working Plan Division	000	02	02. Wages	State Plan	General-Voted	32,03,886	
50	2406	01	005	(03) Working Plan Division	000	06	6. Medical Treatment	State Plan	General-Voted	39,666	
50	2406	01	005	(03) Working Plan Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,11,410	
50	2406	01	005	(03) Working Plan Division	000	13	(13) Office Expenses	State Plan	General-Voted	49,200	
50	2406	01	005	(03) Working Plan Division	000	16	16. Publications	State Plan	General-Voted	12,000	
50	2406	01	005	(03) Working Plan Division	000	25	25. Clothing And Tentage	State Plan	General-Voted	95,000	
50	2406	01	005	(03) Working Plan Division	000	50	50.Other Charges	State Plan	General-Voted	27,800	

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

Page No. 76

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	84	Working Plan Officer Shillong									
D.D.O. :	9350	Working Plan Officer Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	005	(03) Working Plan Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	39,227	
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,97,500	
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-46,635	
DDO Wise Total:											41,09,994

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

Page No. 77

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA						
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura						
Month of Account:		04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	85,410	
					Total Object Head-- 2 :		85,410		
					Total Sub Head :		85,410		
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	69,390	
					Total Object Head-- 2 :		69,390		
					Total Sub Head :		69,390		
			Total Minor Head 110 :						1,54,800
			Total Sub Major Head 2 :						1,54,800
			Total Major Head 2406 :						1,54,800
			Month Wise Total :						1,54,800
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	85,410	
					Total Object Head-- 2 :		85,410		
					Total Sub Head :		85,410		
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	69,390	
					Total Object Head-- 2 :		69,390		
					Total Sub Head :		69,390		

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

Page No. 78

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA					
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	Total Minor Head 110 :				1,54,800	
			Total Sub Major Head 2 :				1,54,800	
			Total Major Head 2406 :				1,54,800	
Month Wise Total :					1,54,800			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	1,09,890
					Total Object Head-- 2 :		1,09,890	
					(13) Office Expenses	State Plan	General-Voted	31,500
					Total Object Head-- 13 :		31,500	
					16. Publications	State Plan	General-Voted	22,500
			Total Object Head-- 16 :		22,500			
			50.Other Charges	State Plan	General-Voted	25,000		
			Total Object Head-- 50 :		25,000			
			Total Sub Head :				1,88,890	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	89,310
Total Object Head-- 2 :		89,310						
(11) Travel Expenses,	State Plan	General-Voted			12,000			

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

Page No. 79

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA					
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 11 :			12,000
					(13) Office Expenses	State Plan	General-Voted	12,500
					Total Object Head-- 13 :			12,500
					Total Sub Head :			1,13,810
					Total Minor Head 110 :			3,02,700
					Total Sub Major Head 2 :			3,02,700
					Total Major Head 2406 :			3,02,700
Month Wise Total :								3,02,700
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	85,410
					Total Object Head-- 2 :			85,410
					Total Sub Head :			85,410
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	69,390
					Total Object Head-- 2 :			69,390
					Total Sub Head :			69,390
					Total Minor Head 110 :			1,54,800
Total Sub Major Head 2 :			1,54,800					

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

Page No. 80

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA					
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			1,54,800
					Month Wise Total :			1,54,800
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	91,530
					Total Object Head-- 2 :			91,530
					Total Sub Head :			91,530
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	74,370
					Total Object Head-- 2 :			74,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,701
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,750
					Total Object Head-- 11 :			46,451
					Total Sub Head :			1,20,821
Total Minor Head 110 :			2,12,351					

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

Page No. 81

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA						
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02					Total Sub Major Head 2 :			2,12,351
						Total Major Head 2406 :			2,12,351
						Month Wise Total :			2,12,351
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan		General-Voted	88,470
					Total Object Head-- 2 :			88,470	
					Total Sub Head :			88,470	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan		General-Voted	71,880
					Total Object Head-- 2 :			71,880	
					Total Sub Head :			71,880	
		Total Minor Head 110 :			1,60,350				
		Total Sub Major Head 2 :			1,60,350				
		Total Major Head 2406 :			1,60,350				
						Month Wise Total :			1,60,350
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 82

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA					
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	88,470
					Total Object Head-- 2 :			88,470
					Total Sub Head :			88,470
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	71,880
					Total Object Head-- 2 :			71,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	95,463
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,250
					Total Object Head-- 11 :			1,00,713
					Total Sub Head :			1,72,593
					Total Minor Head 110 :			2,61,063
			Total Sub Major Head 2 :			2,61,063		
			Total Major Head 2406 :			2,61,063		
Month Wise Total :			2,61,063					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 83

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department												
Source :		85	C F WILDLIFE & TERRRL G H REGION TURA											
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura											
Month of Account:		11/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted						88,470	
					Total Object Head-- 2 :					88,470				
					Total Sub Head :					88,470				
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted						71,880	
					Total Object Head-- 2 :					71,880				
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted						78,524	
					Total Object Head-- 11 :					78,524				
					Total Sub Head :					1,50,404				
			Total Minor Head 110 :					2,38,874						
			Total Sub Major Head 2 :					2,38,874						
Total Major Head 2406 :					2,38,874									
Month Wise Total :					2,38,874									
D.D.O. Total :					16,39,738									
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												16,39,738		
Summary of DDO Wise Expenditure														
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted					7,23,060

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

Page No. 84

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	85	C F WILDLIFE & TERRRL G H REGION TURA									
D.D.O. :	9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted	31,500	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	General-Voted	22,500	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	General-Voted	25,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	5,87,490	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,37,688	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	General-Voted	12,500	
DDO Wise Total:											16,39,738

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

Page No. 85

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 1 :			0
					Total Major Head 2406 :			0
					Month Wise Total :			0
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,040
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,626
					Total Object Head-- 14 :			27,666
					Total Sub Head :			27,666
					Total Minor Head 1 :			27,666
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,09,640
					Total Object Head-- 2 :			

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

Page No. 86

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		86	D.F.O. S. F. Division EGH Williamnagar								
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar								
Month of Account:		05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(03) Recreation Forestry	0					1,09,640		
			Total Sub Head :							1,09,640	
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,950			
			Total Object Head-- 2 :							1,89,950	
			Total Sub Head :							1,89,950	
			(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000			
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000					
			Total Object Head-- 11 :							6,000	
			Total Sub Head :							6,000	
			Total Minor Head 102 :							3,05,590	
Total Sub Major Head 1 :							3,33,256				
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,470				
				Total Object Head-- 2 :							43,470
				Total Sub Head :							43,470

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

Page No. 87

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	Total Minor Head 110 :					43,470
			Total Sub Major Head 2 :					43,470
			Total Major Head 2406 :					3,76,726
					Month Wise Total :			3,76,726
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,400
					Total Object Head-- 14 :			11,400
					Total Sub Head :			11,400
					Total Minor Head 1 :			11,400
		101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 13 :			1,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			7,200
					Total Minor Head 101 :			7,200
102								

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

Page No. 88

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
					Total Object Head-- 50 :			1,600
					Total Sub Head :			2,600
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,16,640
					Total Object Head-- 2 :			1,16,640
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			1,17,640
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,499
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,07,450
					Total Object Head-- 2 :			3,01,949
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,625

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

Page No. 89

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 11 :			60,625
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,400
					Total Object Head-- 13 :			31,400
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,700
					Total Object Head-- 16 :			6,700
					Total Sub Head :			4,00,674
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,766
					Total Object Head-- 2 :			32,766
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			37,766
					Total Minor Head 102 :			5,58,680
					Total Sub Major Head 1 :			5,77,280
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,470	
				Total Object Head-- 2 :			43,470	

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

Page No. 90

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(03) Ecology And Environment		Total Sub Head :			43,470	
					Total Minor Head 110 :			43,470	
					Total Sub Major Head 2 :			43,470	
					Total Major Head 2406 :			6,20,750	
					Month Wise Total :			6,20,750	
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-39,720
						Total Object Head-- 1 :			-39,720
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-500
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,000
						Total Object Head-- 11 :			5,500
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	4,500	

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

Page No. 91

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 52 :			4,500	
					Total Sub Head :			-29,720	
					Total Minor Head 101 :			-29,720	
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,16,640	
					Total Object Head-- 2 :			1,16,640	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,340	
					Total Object Head-- 13 :			1,340	
					Total Sub Head :			1,17,980	
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,336	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,07,450	
					Total Object Head-- 2 :			3,38,786	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,12,496	
					Total Object Head-- 27 :			2,12,496	
					Total Sub Head :			5,51,282	
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000	
					Total Object Head-- 13 :			1,000	

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

Page No. 92

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,800
					Total Object Head-- 50 :			1,800
					Total Sub Head :			2,800
			(17) Operation Soil Watch	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	600
					Total Object Head-- 27 :			600
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,360
					Total Object Head-- 50 :			1,360
					Total Sub Head :			1,960
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 13 :			1,000
					Total Sub Head :			1,000
			Total Minor Head 102 :			6,75,022		
			Total Sub Major Head 1 :			6,45,302		
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,376	
				Total Object Head-- 2 :			53,376	
				Total Sub Head :			53,376	

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

Page No. 93

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		86	D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	Total Minor Head 110 :				53,376			
			Total Sub Major Head 2 :				53,376			
			Total Major Head 2406 :				6,98,678			
					Month Wise Total :				6,98,678	
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,000		
					Total Object Head-- 11 :				7,000	
					Total Sub Head :				7,000	
					Total Minor Head 101 :				7,000	
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,239		
					Total Object Head-- 2 :				1,00,239	
					Total Sub Head :				1,00,239	
(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,717					
		02. Wages	State Plan	Voted-Sixth-Schedule-	2,06,916					

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

Page No. 94

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			2,28,633
					Total Sub Head :			2,28,633
					Total Minor Head 102 :			3,28,872
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-2,000
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-500
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,950
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,000
					Total Object Head-- 70 :			-18,450
					Total Sub Head :			-18,450
					Total Minor Head 911 :			-18,450
					Total Sub Major Head 1 :			3,17,422
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,757
					Total Object Head-- 2 :			53,757
					Total Sub Head :			53,757
					Total Minor Head 110 :			53,757
					Total Sub Major Head 2 :			53,757

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

Page No. 95

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			3,71,179
					Month Wise Total :			3,71,179
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	596
					Total Object Head-- 11 :			596
					Total Sub Head :			596
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,070
					Total Object Head-- 2 :			1,28,070
					Total Sub Head :			1,28,070
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,06,694
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,15,717
					Total Object Head-- 2 :			3,22,411
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,320

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

Page No. 96

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 16 :			1,320
					Total Sub Head :			3,23,731
					Total Minor Head 102 :			4,52,397
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-2,427
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-6,202
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,863
					Total Object Head-- 70 :			-12,492
					Total Sub Head :			-12,492
					Total Minor Head 911 :			-12,492
	Total Sub Major Head 1 :			4,39,905				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,900
					Total Object Head-- 2 :			54,900
					Total Sub Head :			54,900
					Total Minor Head 110 :			54,900
					Total Sub Major Head 2 :			54,900
Total Major Head 2406 :					4,94,805			
Month Wise Total :					4,94,805			

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

Page No. 97

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,501
					Total Object Head-- 14 :			37,501
					Total Sub Head :			37,501
					Total Minor Head 1 :			37,501
		102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 11 :			4,000
					Total Sub Head :			4,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,070
					Total Object Head-- 2 :			1,28,070
			Total Sub Head :			1,28,070		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,12,814
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,717
					Total Object Head-- 2 :			2,34,531
(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo			9,000			

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

Page No. 98

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 11 :			9,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			4,93,531
					Total Minor Head 102 :			6,25,601
					Total Sub Major Head 1 :			6,63,102
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,757
					Total Object Head-- 2 :			53,757
					Total Sub Head :			53,757
					Total Minor Head 110 :			53,757
					Total Sub Major Head 2 :			53,757
Total Major Head 2406 :						7,16,859		
					Month Wise Total :			7,16,859
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	4,500

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

Page No. 99

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 52 :			4,500
					Total Sub Head :			4,500
					Total Minor Head 101 :			4,500
		102	(01) Forest Nurseries	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,200
					Total Object Head-- 50 :			3,200
					Total Sub Head :			3,200
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,070
					Total Object Head-- 2 :			1,28,070
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,680
					Total Object Head-- 13 :			2,680
					Total Sub Head :			1,30,750
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,260
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,92,960
					Total Object Head-- 2 :			2,86,220
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,000

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

Page No. 100

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		86	D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry	0	Total Object Head-- 11 :			2,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,772		
					Total Object Head-- 13 :			12,772		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	23,200		
					Total Object Head-- 25 :			23,200		
					Total Sub Head :			3,24,192		
					(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,851
							Total Object Head-- 13 :			3,851
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Garo	3,600		
			Total Object Head-- 50 :				3,600			
			Total Sub Head :			7,451				
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,234		
					Total Object Head-- 2 :			9,234		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,795		
					Total Object Head-- 13 :			4,795		
					25. Clothing And	State Plan	Voted-Sixth-Schedule-	16,900		

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

Page No. 101

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 25 :			16,900
					Total Sub Head :			30,929
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 11 :			4,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	707
					Total Object Head-- 13 :			707
					Total Sub Head :			4,707
			Total Minor Head 102 :			5,01,229		
			Total Sub Major Head 1 :			5,05,729		
			02	110	(03) Ecology And Environment	0	02. Wages	State Plan
Total Object Head-- 2 :							53,757	
Total Sub Head :							53,757	
Total Minor Head 110 :							53,757	
Total Sub Major Head 2 :							53,757	
Total Major Head 2406 :			5,59,486					
Month Wise Total :			5,59,486					

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

Page No. 102

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,312
					Total Object Head-- 14 :			3,312
					Total Sub Head :			3,312
					Total Minor Head 1 :			3,312
		101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,900
					Total Object Head-- 13 :			3,900
					Total Sub Head :			3,900
					Total Minor Head 101 :			3,900
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,66,140
					Total Object Head-- 2 :			2,77,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,520
					Total Object Head-- 11 :			2,520
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

Page No. 103

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 25 :			5,000	
			Total Sub Head :						2,85,090
			(04) Social Forestry	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	70,832			
			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,99,900			
			Total Object Head-- 2 :						4,70,732
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,641			
			Total Object Head-- 11 :						21,641
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000			
Total Object Head-- 13 :						70,000			
25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	12,000						
Total Object Head-- 25 :						12,000			
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,080						

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

Page No. 104

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 50 :			4,080
					Total Sub Head :			5,92,453
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 11 :			2,000
					Total Sub Head :			9,000
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :			42,000
					Total Sub Head :			42,000
			Total Minor Head 102 :			9,28,543		
			Total Sub Major Head 1 :			9,35,755		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,514
					Total Object Head-- 2 :			1,12,514
Total Sub Head :					1,12,514			
Total Minor Head 110 :					1,12,514			

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

Page No. 105

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		86	D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02						Total Sub Major Head 2 :			1,12,514
							Total Major Head 2406 :			10,48,269
							Month Wise Total :			10,48,269
							D.D.O. Total :			48,86,752
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			48,86,752
Summary of DDO Wise Expenditure										
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	79,879
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-39,720
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,500
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,100
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	9,000
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,596
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,000

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

Page No. 106

Up to Accounting Month December of Financial Year 2023-2024**Run Date :** 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS										
Department :	Forest and Environment Department											
Source :	86	D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
											Garo	
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,800		
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,04,939		
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,520		
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,020		
50	2406	01	102	(03) Recreation Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000		
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000		
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000		
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,73,212		
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	93,266		
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,64,172		
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,020		
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	35,200		
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,12,496		
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,080		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,000		

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

Page No. 107

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	86	D.F.O. S. F. Division EGH Williamnagar								
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Allowance		Garro	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,851
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,400
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,000
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,000
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,795
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	16,900
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	600
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,360
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,707
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-30,942
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,69,001
DDO Wise Total:										48.86.752

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

Page No. 108

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	66,330
					02. Wages	State Plan	General-Voted	85,410
					Total Object Head-- 2 :			1,51,740
					Total Sub Head :			1,51,740
					Total Minor Head 1 :			1,51,740
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,940
					Total Object Head-- 1 :			41,940
					Total Sub Head :			41,940
					Total Minor Head 101 :			41,940
					Total Sub Major Head 1 :			1,93,680
		Total Major Head 2406 :			1,93,680			
		Month Wise Total :			1,93,680			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	97,110
					02. Wages	State Plan	General-Voted	88,440
					Total Object Head-- 2 :			1,85,550
					Total Sub Head :			1,85,550

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

Page No. 109

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	Total Minor Head 1 :				1,85,550	
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,850
		Total Object Head-- 1 :				11,850		
		Total Sub Head :				11,850		
		Total Minor Head 101 :				11,850		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	-370
		Total Object Head-- 70 :				-370		
		Total Sub Head :				-370		
		Total Minor Head 911 :				-370		
		Total Sub Major Head 1 :				1,97,030		
		Total Major Head 2406 :				1,97,030		
		Month Wise Total :				1,97,030		
		Month of Account:		06/2023				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	80,550
					02. Wages	State Plan	General-Voted	88,440
					Total Object Head-- 2 :			

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

Page No. 110

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(13) Office Expenses	State Plan	General-Voted	33,000
					Total Object Head-- 13 :			33,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	16,500
					Total Object Head-- 14 :			16,500
					16. Publications	State Plan	General-Voted	4,500
					Total Object Head-- 16 :			4,500
					50. Other Charges	State Plan	General-Voted	29,400
					Total Object Head-- 50 :			29,400
					Total Sub Head :			2,52,390
					Total Minor Head 1 :			2,52,390
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	11,850
					Total Object Head-- 2 :			11,850
					(13) Office Expenses	State Plan	General-Voted	12,000
					Total Object Head-- 13 :			12,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	6,600
					Total Object Head-- 14 :			6,600
					16. Publications	State Plan	General-Voted	5,400
					Total Object Head-- 16 :			5,400
					50.Other Charges	State Plan	General-Voted	20,400

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

Page No. 111

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	Total Object Head-- 50 :			20,400
					Total Sub Head :			56,250
					Total Minor Head 101 :			56,250
					Total Sub Major Head 1 :			3,08,640
					Total Major Head 2406 :			3,08,640
					Month Wise Total :		3,08,640	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	80,550
					02. Wages	State Plan	General-Voted	88,440
					Total Object Head-- 2 :			1,68,990
					Total Sub Head :			1,68,990
					Total Minor Head 1 :			1,68,990
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
					Total Minor Head 101 :			11,850
					Total Sub Major Head 1 :			1,80,840

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

Page No. 112

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			1,80,840
					Month Wise Total :			1,80,840
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	80,550
					02. Wages	State Plan	General-Voted	88,440
					Total Object Head-- 2 :			1,68,990
					27. Minor Works/Maintenance	State Plan	General-Voted	10,800
					Total Object Head-- 27 :			10,800
					Total Sub Head :			1,79,790
		Total Minor Head 1 :			1,79,790			
		101	(02) Timber Treatment And Seasonong Plant	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,000
					Total Object Head-- 11 :			40,000
					27. Minor Works/Maintenance	State Plan	General-Voted	6,300
Total Object Head-- 27 :					6,300			

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

Page No. 113

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant			Total Sub Head :		46,300
						Total Minor Head 101 :		46,300
						Total Sub Major Head 1 :		2,26,090
						Total Major Head 2406 :		2,26,090
					Month Wise Total :		2,26,090	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	General-Voted	56,850
					02. Wages	State Plan	General-Voted	80,550
					Total Object Head-- 2 :		1,37,400	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
					Total Object Head-- 11 :		20,000	
					Total Sub Head :		1,75,400	
		(08) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	General-Voted	10,767	

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

Page No. 114

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		87	D.F.O Forest Utilisation Division Shillong							
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			10,767		
					Total Sub Head :			10,767		
					Total Minor Head 1 :			1,86,167		
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	23,700		
					Total Object Head-- 2 :			23,700		
					Total Sub Head :			23,700		
					Total Minor Head 101 :			23,700		
					Total Sub Major Head 1 :			2,09,867		
					Total Major Head 2406 :			2,09,867		
		Month Wise Total :							2,09,867	
		Month of Account:		10/2023						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,63,500		
					02. Wages	State Plan	General-Voted	56,850		
					Total Object Head-- 2 :			2,20,350		
			Total Sub Head :			2,20,350				
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	6,868		
Total Object Head-- 14 :					6,868					

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

Page No. 115

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			Total Sub Head :		6,868
			Total Minor Head 1 :					
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,590
					Total Object Head-- 2 :			16,590
					50.Other Charges	State Plan	General-Voted	20,400
					Total Object Head-- 50 :			20,400
					Total Sub Head :			36,990
					Total Minor Head 101 :			36,990
					Total Sub Major Head 1 :			2,64,208
		Total Major Head 2406 :			2,64,208			
		Month Wise Total :						2,64,208
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,47,810
					02. Wages	State Plan	General-Voted	56,850
					Total Object Head-- 2 :			2,04,660
					(11) Travel Expenses,	State Plan	General-Voted	35,000

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

Page No. 116

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	Total Object Head-- 11 :			35,000
					(13) Office Expenses	State Plan	General-Voted	33,000
					Total Object Head-- 13 :			33,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	16,500
					Total Object Head-- 14 :			16,500
					16. Publications	State Plan	General-Voted	4,500
					Total Object Head-- 16 :			4,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	16,800
					Total Object Head-- 21 :			16,800
					25. Clothing And Tentage	State Plan	General-Voted	80,000
					Total Object Head-- 25 :			80,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000
					Total Object Head-- 26 :			18,000
					27. Minor Works/Maintenance	State Plan	General-Voted	10,800
Total Object Head-- 27 :			10,800					

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

Page No. 117

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	18,000
					Total Object Head-- 52 :		18,000	
					Total Sub Head :		4,37,260	
					Total Minor Head 1 :		4,37,260	
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,590
					Total Object Head-- 2 :		16,590	
					(13) Office Expenses	State Plan	General-Voted	12,000
					Total Object Head-- 13 :		12,000	
					14. Rent, Rates And Taxes	State Plan	General-Voted	6,600
					Total Object Head-- 14 :		6,600	
					16. Publications	State Plan	General-Voted	5,400
					Total Object Head-- 16 :		5,400	
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,000
					Total Object Head-- 21 :		12,000	
					25. Clothing And Tentage	State Plan	General-Voted	88,000
					Total Object Head-- 25 :		88,000	

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

Page No. 118

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000
					Total Object Head-- 26 :			18,000
					27. Minor Works/Maintenance	State Plan	General-Voted	6,300
					Total Object Head-- 27 :			6,300
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	13,800
					Total Object Head-- 52 :			13,800
					Total Sub Head :			1,78,690
					Total Minor Head 101 :			1,78,690
					Total Sub Major Head 1 :			6,15,950
					Total Major Head 2406 :			6,15,950
					Month Wise Total :			6,15,950
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000

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

Page No. 119

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		87	D.F.O Forest Utilisation Division Shillong							
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(02) Forest Utilisation Office	0	Total Object Head-- 1 :			35,000		
					02. Wages	State Plan	General-Voted	2,93,820		
					02. Wages	State Plan	General-Voted	80,580		
					Total Object Head-- 2 :			3,74,400		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	18,880		
					Total Object Head-- 11 :			18,880		
					Total Sub Head :			4,28,280		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	5,763
							Total Object Head-- 14 :			5,763
							Total Sub Head :			5,763
		Total Minor Head 1 :					4,34,043			
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	45,030		
					Total Object Head-- 2 :			45,030		
					6. Medical Treatment	State Plan	General-Voted	3,52,687		
					Total Object Head-- 6 :			3,52,687		
(11) Travel Expenses,	State Plan				General-Voted	38,210				

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

Page No. 120

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department												
Source :		87	D.F.O Forest Utilisation Division Shillong											
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	101	(02) Timber Treatment And Seasonong Plant		0	Total Object Head-- 11 :			38,210					
						Total Sub Head :			4,35,927					
						Total Minor Head 101 :			4,35,927					
						Total Sub Major Head 1 :			8,69,970					
						Total Major Head 2406 :			8,69,970					
						Month Wise Total :			8,69,970					
						D.D.O. Total :			30,66,275					
Reconciliation Portion														
						DDO wise Total (original +Reconcilation) :			30,66,275					
Summary of DDO Wise Expenditure														
50	2406	01	001	(02) Forest Utilisation Office	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,000				
50	2406	01	001	(02) Forest Utilisation Office	000	02	02. Wages	State Plan	General-Voted	17,81,070				
50	2406	01	001	(02) Forest Utilisation Office	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	73,880				
50	2406	01	001	(02) Forest Utilisation Office	000	13	(13) Office Expenses	State Plan	General-Voted	66,000				
50	2406	01	001	(02) Forest Utilisation Office	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	33,000				
50	2406	01	001	(02) Forest Utilisation Office	000	16	16. Publications	State Plan	General-Voted	9,000				
50	2406	01	001	(02) Forest Utilisation Office	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	16,800				
50	2406	01	001	(02) Forest Utilisation Office	000	25	25. Clothing And Tentage	State Plan	General-Voted	80,000				
50	2406	01	001	(02) Forest Utilisation Office	000	26	26. Advertising Sales And	State Plan	General-Voted	18,000				

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

Page No. 121

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	87	D.F.O Forest Utilisation Division Shillong									
D.D.O. :	9353	D.F.O. Forest Utilisation Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Publicity Expenses											
50	2406	01	001	(02) Forest Utilisation Office	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	21,600	
50	2406	01	001	(02) Forest Utilisation Office	000	50	50. Other Charges	State Plan	General-Voted	29,400	
50	2406	01	001	(02) Forest Utilisation Office	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	18,000	
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	23,398	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,790	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	02	02. Wages	State Plan	General-Voted	1,25,610	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	06	6. Medical Treatment	State Plan	General-Voted	3,52,687	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	78,210	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	13	(13) Office Expenses	State Plan	General-Voted	24,000	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	13,200	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	16	16. Publications	State Plan	General-Voted	10,800	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,000	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	25	25. Clothing And Tentage	State Plan	General-Voted	88,000	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000	
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	12,600	

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

Page No. 122

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	87	D.F.O Forest Utilisation Division Shillong								
D.D.O. :	9353	D.F.O. Forest Utilisation Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	50	50.Other Charges	State Plan	General-Voted	40,800
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	13,800
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-370
DDO Wise Total:										30,66,275

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

Page No. 123

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	27,000
					Total Object Head-- 1 :		27,000	
					Total Sub Head :		27,000	
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,09,446
					Total Object Head-- 14 :		1,09,446	
					Total Sub Head :		1,09,446	
		Total Minor Head 1 :			1,36,446			
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :		59,250	
					Total Sub Head :		59,250	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,23,650
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,21,010
					Total Object Head-- 2 :		42,44,660	
		Total Sub Head :			42,44,660			
		Total Minor Head 101 :		43,03,910				
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,54,050

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

Page No. 124

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 2 :			1,54,050	
					Total Sub Head :			1,54,050	
					Total Minor Head 102 :			1,54,050	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-13,090	
					Total Object Head-- 70 :			-13,090	
					Total Sub Head :			-13,090	
					Total Minor Head 911 :			-13,090	
					Total Sub Major Head 1 :			45,81,316	
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250	
					Total Object Head-- 2 :			94,800	
					Total Sub Head :			94,800	
					(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 2 :							82,950		
Total Sub Head :							82,950		
Total Minor Head 112 :			1,77,750						
Total Sub Major Head 2 :			1,77,750						

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

Page No. 125

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			47,59,066
					Month Wise Total :			47,59,066
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900
					Total Object Head-- 2 :			1,65,900
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	91,118
					Total Object Head-- 6 :			91,118
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	66,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,95,509
					Total Object Head-- 11 :			3,62,489
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,750
					Total Object Head-- 13 :			

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

Page No. 126

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0				13,750
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 14 :			5,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 16 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			6,47,007
			(04) Forest Ranges And Beat Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,231
					Total Object Head-- 6 :			8,231
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,54,877
					Total Object Head-- 11 :			4,54,437

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

Page No. 127

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 13 :			75,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 16 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 50 :			9,500
					Total Sub Head :			5,54,168
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
		Total Object Head-- 14 :					2,46,922	
		Total Sub Head :					2,46,922	
		Total Minor Head 1 :			14,48,097			
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,750		
			Total Object Head-- 16 :			5,750		
			50.Other Charges	State Plan	Voted-Sixth-Schedule-	5,750		

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

Page No. 128

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 50 :			5,750
					Total Sub Head :			11,500
					Total Minor Head 5 :			11,500
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 13 :			19,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			27,000
					Total Minor Head 13 :			27,000
		070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,250
					Total Object Head-- 50 :			13,250
					Total Sub Head :			13,250
			(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,750
					Total Object Head-- 50 :			6,750
					Total Sub Head :			6,750
					Total Minor Head 70 :			20,000
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-	71,100

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

Page No. 129

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 2 :			71,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,880
					Total Object Head-- 11 :			20,880
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,250
					Total Object Head-- 13 :			4,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			1,02,230
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,400
					Total Object Head-- 1 :			5,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,94,123
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,36,150
					Total Object Head-- 2 :			42,30,273
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	2,47,376

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

Page No. 130

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,530
					Total Object Head-- 11 :		3,14,906	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	83,500
					Total Object Head-- 13 :		83,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 50 :		25,000	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 51 :		21,000	
					Total Sub Head :		46,80,079	
					Total Minor Head 101 :		47,82,309	
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,77,750
					Total Object Head-- 2 :		1,77,750	
					Total Sub Head :		1,77,750	
			(08) Teak Wood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,750

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

Page No. 131

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head-- 50 :			5,750
					Total Sub Head :			5,750
			(09) Plywood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,380
					Total Object Head-- 11 :			25,380
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 50 :			8,750
					Total Sub Head :			34,130
			(11) Salwood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	24,800
					Total Object Head-- 11 :			24,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250
					Total Object Head-- 13 :			6,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
			Total Sub Head :			38,550		

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

Page No. 132

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,720		
					Total Object Head-- 11 :			12,720		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,250		
					Total Object Head-- 13 :			5,250		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250		
					Total Object Head-- 50 :			8,250		
					Total Sub Head :			26,220		
					(14) Miscellaneous Afforestation Schemes	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,800
							Total Object Head-- 11 :			25,800
			13. Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	4,750		
			Total Object Head-- 13 :				4,750			
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	9,000		
			Total Object Head-- 50 :			9,000				

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

Page No. 133

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes		Total Sub Head :			39,550
					Total Minor Head 102 :			3,21,950
					Total Sub Major Head 1 :			66,10,856
	02	112	(01) Garden Superintendent Park And His Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 11 :			26,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250
					Total Object Head-- 50 :			8,250
					Total Sub Head :			34,250
			(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			82,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 13 :			5,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,750
					Total Object Head-- 50 :			5,750
Total Sub Head :			94,200					

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

Page No. 134

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(05) Pinewood Park And Other Garden	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 13 :			5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			12,500
					Total Minor Head 112 :			1,40,950
					Total Sub Major Head 2 :			1,40,950
					Total Major Head 2406 :			67,51,806
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,430
					Total Object Head-- 11 :			1,51,430
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 13 :			9,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 16 :			22,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	90,250

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

Page No. 135

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 50 :			90,250
					Total Sub Head :			2,73,180
					Total Minor Head 4 :			2,73,180
					Total Sub Major Head 6 :			2,73,180
					Total Major Head 2415 :			2,73,180
					Month Wise Total :			70,24,986
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900
					Total Object Head-- 2 :			1,65,900
					Total Sub Head :			1,65,900
					Total Minor Head 1 :			1,65,900
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100
					Total Object Head-- 2 :			71,100
					Total Sub Head :			71,100
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan

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

Page No. 136

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,63,329
					Total Object Head-- 2 :			46,70,499
					Total Sub Head :			46,70,499
					Total Minor Head 101 :			47,41,599
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,77,750
					Total Object Head-- 2 :			1,77,750
					Total Sub Head :			1,77,750
					Total Minor Head 102 :			1,77,750
					Total Sub Major Head 1 :			50,85,249
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			82,950
					Total Sub Head :			82,950
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,800
					Total Object Head-- 2 :			94,800
					Total Sub Head :			94,800
		Total Minor Head 112 :			1,77,750			
		Total Sub Major Head 2 :			1,77,750			

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

Page No. 137

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			52,62,999
					Month Wise Total :			52,62,999
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,99,047
					Total Object Head-- 6 :			2,99,047
					Total Sub Head :			2,99,047
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900
					Total Object Head-- 2 :			1,65,900
					Total Sub Head :			1,65,900
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	89,083
					Total Object Head-- 14 :			89,083
					Total Sub Head :			89,083
		Total Minor Head 1 :						5,54,030
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100
								Total Object Head-- 2 :

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

Page No. 138

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head :		71,100
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,07,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,43,970
					Total Object Head-- 2 :		41,51,220	
					Total Sub Head :		41,51,220	
			Total Minor Head 101 :		42,22,320			
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,13,300
					Total Object Head-- 2 :		2,13,300	
					Total Sub Head :		2,13,300	
					Total Minor Head 102 :		2,13,300	
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	10,00,00,000
					Total Object Head-- 15 :		10,00,00,000	
					Total Sub Head :		10,00,00,000	
					Total Minor Head 105 :		10,00,00,000	
		Total Sub Major Head 1 :		10,49,89,650				
02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950	

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

Page No. 139

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(03) State Central Library Establishment	0	Total Object Head-- 2 :			82,950
					Total Sub Head :			82,950
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :			59,250
					Total Sub Head :			59,250
					Total Minor Head 112 :			1,42,200
			Total Sub Major Head 2 :			1,42,200		
			Total Major Head 2406 :			10,51,31,850		
Month Wise Total :			10,51,31,850					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					Total Object Head-- 6 :			3,75,000
Total Sub Head :			3,89,000					

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

Page No. 140

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,443
					Total Object Head-- 14 :			19,443
					Total Sub Head :			19,443
					Total Minor Head 1 :			4,08,443
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900
					Total Object Head-- 2 :			1,65,900
					Total Sub Head :			1,65,900
					Total Minor Head 5 :			1,65,900
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100
					Total Object Head-- 2 :			71,100
					Total Sub Head :			71,100
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,95,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,47,130
					Total Object Head-- 2 :			41,42,530
					Total Sub Head :			41,42,530
					Total Minor Head 101 :			42,13,630

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

Page No. 141

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,72,550
					Total Object Head-- 2 :		2,72,550	
					Total Sub Head :		2,72,550	
					Total Minor Head 102 :		2,72,550	
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	4,07,88,000
					Total Object Head-- 15 :		4,07,88,000	
					Total Sub Head :		4,07,88,000	
					Total Minor Head 105 :		4,07,88,000	
					Total Sub Major Head 1 :		4,58,48,523	
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :		82,950	
					Total Sub Head :		82,950	
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :		59,250	
Total Sub Head :					59,250			
Total Minor Head 112 :		1,42,200						
Total Sub Major Head 2 :		1,42,200						

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

Page No. 142

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			4,59,90,723
					Month Wise Total :			4,59,90,723
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,39,800
					Total Object Head-- 14 :			2,39,800
					Total Sub Head :			2,39,800
					Total Minor Head 1 :			2,39,800
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900
					Total Object Head-- 2 :			1,65,900
					Total Sub Head :			1,65,900
					Total Minor Head 5 :			1,65,900
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100
					Total Object Head-- 2 :			71,100
					Total Sub Head :			71,100
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan

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

Page No. 143

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,83,550		
					Total Object Head-- 2 :			41,71,220		
					Total Sub Head :			41,71,220		
		Total Minor Head 101 :			42,42,320					
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,600		
					Total Object Head-- 2 :			1,89,600		
					Total Sub Head :			1,89,600		
		Total Minor Head 102 :			1,89,600					
		Total Sub Major Head 1 :			48,37,620					
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,06,650		
					Total Object Head-- 2 :			1,06,650		
					Total Sub Head :			1,06,650		
		(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250			
							Total Object Head-- 2 :			59,250
							Total Sub Head :			59,250
		Total Minor Head 112 :					1,65,900			
		Total Sub Major Head 2 :					1,65,900			

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

Page No. 144

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			50,03,520
					Month Wise Total :			50,03,520
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,250
					Total Object Head-- 13 :			19,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,700
					Total Object Head-- 14 :			7,700
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 16 :			5,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,600
					Total Object Head-- 21 :			3,600
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					Total Object Head-- 24 :			7,200
					State Plan		9,000	

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

Page No. 145

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 26 :			9,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,000
					Total Object Head-- 27 :			16,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,300
					Total Object Head-- 50 :			6,300
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 52 :			9,000
					Total Sub Head :			83,300
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
Total Object Head-- 2 :			82,950					
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000					
Total Object Head-- 13 :			1,05,000					
			14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,500		

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

Page No. 146

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,300
					Total Object Head-- 16 :			6,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,600
					Total Object Head-- 21 :			6,600
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	14,400
					Total Object Head-- 24 :			14,400
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,800
					Total Object Head-- 26 :			10,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,859
					Total Object Head-- 50 :			25,859
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	10,800
					Total Object Head-- 52 :			10,800
Total Sub Head :							2,65,209	

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

Page No. 147

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,67,848
					Total Object Head-- 14 :			2,67,848
					Total Sub Head :			2,67,848
					Total Minor Head 1 :			6,16,357
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,050
					Total Object Head-- 16 :			8,050
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 21 :			9,000
					Total Sub Head :			17,050
					Total Minor Head 5 :			17,050
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,300
					Total Object Head-- 13 :			27,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			34,800
					Total Minor Head 13 :			

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

Page No. 148

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	013						34,800			
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	7,800			
					Total Object Head-- 21 :				7,800		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	14,950			
					Total Object Head-- 50 :				14,950		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	16,200			
					Total Object Head-- 52 :				16,200		
					Total Sub Head :				38,950		
					(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,750	
							Total Object Head-- 50 :				6,750
							Total Sub Head :				6,750
		Total Minor Head 70 :						45,700			
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100			
					Total Object Head-- 2 :				71,100		
(13) Office Expenses	State Plan				Voted-Sixth-Schedule-Khasi	6,600					

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

Page No. 149

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 13 :			6,600
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,400
					Total Object Head-- 50 :			8,400
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	19,800
					Total Object Head-- 52 :			19,800
					Total Sub Head :			1,05,900
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,83,550
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,35,810
					Total Object Head-- 2 :			41,19,360
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,16,300
					Total Object Head-- 13 :			1,16,300
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					Total Object Head-- 24 :			36,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,000
			Total Object Head-- 50 :			35,000		

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

Page No. 150

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 51 :			24,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	19,800
					Total Object Head-- 52 :			19,800
					Total Sub Head :			43,50,460
			(12) Intensification Of Forest Management	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,19,111
					Total Object Head-- 50 :			5,19,111
					Total Sub Head :			5,19,111
			Total Minor Head 101 :			49,75,471		
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,600
					Total Object Head-- 2 :			1,89,600
					Total Sub Head :			1,89,600
			(08) Teak Wood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,050
					Total Object Head-- 50 :			8,050
			Total Sub Head :			8,050		
			(09) Plywood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-	12,250

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

Page No. 151

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 50 :			12,250
					Total Sub Head :			12,250
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 13 :			8,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 50 :			10,500
					Total Sub Head :			19,250
			(12) Plantation Of Quick Growing Species	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,350
					Total Object Head-- 13 :			7,350
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,550
					Total Object Head-- 50 :			11,550
					Total Sub Head :			18,900
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,650
					Total Object Head-- 13 :			6,650
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	12,600
					Total Object Head-- 50 :			12,600

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

Page No. 152

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes			Total Sub Head :		19,250
			Total Minor Head 102 :					2,67,300
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	10,73,18,442
					Total Object Head-- 15 :		10,73,18,442	
					Total Sub Head :		10,73,18,442	
					Total Minor Head 105 :		10,73,18,442	
		Total Sub Major Head 1 :					11,32,75,120	
	02	112	(01) Garden Superintendent Park And His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,30,350
					Total Object Head-- 2 :		1,30,350	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 13 :		11,000	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 27 :		6,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250
					Total Object Head-- 50 :		8,250	
					Total Sub Head :			

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

Page No. 153

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,06,650
					Total Object Head-- 2 :			1,06,650
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 13 :			5,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,750
					Total Object Head-- 50 :			5,750
			Total Sub Head :			1,17,900		
			(05) Pinewood Park And Other Garden	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900
					Total Object Head-- 2 :			1,65,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 13 :			5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
			Total Sub Head :			1,78,400		
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250

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

Page No. 154

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division	0	Total Object Head-- 2 :			59,250
					Total Sub Head :			59,250
					Total Minor Head 112 :			5,11,150
					Total Sub Major Head 2 :			5,11,150
					Total Major Head 2406 :			11,37,86,270
2415	06	004	(01) Establishment Of Forest Statistical Division	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	26,877
					Total Object Head-- 6 :			26,877
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,600
					Total Object Head-- 13 :			12,600
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	31,500
					Total Object Head-- 16 :			31,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 27 :			25,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	36,500
					Total Object Head-- 28 :			36,500
50.Other Charges		State Plan	Voted-Sixth-Schedule-	1,26,350				

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

Page No. 155

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 50 :			1,26,350
					Total Sub Head :			2,58,827
					Total Minor Head 4 :			2,58,827
					Total Sub Major Head 6 :			2,58,827
					Total Major Head 2415 :			2,58,827
					Month Wise Total :			11,40,45,097
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,03,000
					Total Object Head-- 1 :			1,03,000
					Total Sub Head :			1,03,000
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000
					Total Sub Head :			63,000
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,83,263
					Total Object Head-- 14 :			4,83,263

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

Page No. 156

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			Total Sub Head :		4,83,263		
						Total Minor Head 1 :		6,49,263		
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,99,150		
					Total Object Head-- 2 :			6,99,150		
					Total Sub Head :			6,99,150		
					Total Minor Head 5 :			6,99,150		
		101	(01) Establishment Of Parks And Botanical Gardens	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	3,31,800		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,42,200		
					Total Object Head-- 2 :			4,74,000		
					Total Sub Head :			4,81,000		
					(05) Forest Protection Schemes And Works	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	72,81,770		

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

Page No. 157

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,90,800
					Total Object Head-- 2 :			92,72,570
					Total Sub Head :			92,86,570
					Total Minor Head 101 :			97,67,570
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,79,200
					Total Object Head-- 2 :			3,79,200
					Total Sub Head :			3,79,200
					Total Minor Head 102 :			6,46,197
		105	(12) Plantation Of Quick Growing Species	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,66,997
					Total Object Head-- 6 :			2,66,997
					Total Sub Head :			2,66,997
					Total Minor Head 102 :			6,46,197
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	10,72,62,227
					Total Object Head-- 15 :			10,72,62,227
					Total Sub Head :			10,72,62,227
					Total Minor Head 105 :			10,72,62,227
		Total Sub Major Head 1 :						
02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,13,300	

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

Page No. 158

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,50,300	
					Total Object Head-- 2 :			6,63,600	
					Total Sub Head :			6,63,600	
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,500	
					Total Object Head-- 2 :			1,18,500	
					Total Sub Head :			1,18,500	
		Total Minor Head 112 :						7,82,100	
		Total Sub Major Head 2 :						7,82,100	
		Total Major Head 2406 :						11,98,06,507	
		2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 2 :							5,33,250		
Total Sub Head :							5,33,250		
Total Minor Head 4 :						5,33,250			
Total Sub Major Head 6 :						5,33,250			
Total Major Head 2415 :						5,33,250			
Month Wise Total :						12,03,39,757			
D.D.O. Total :						40,75,57,998			
Reconciliation Portion									

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

Page No. 159

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										40,75,57,998
<u>Summary of DDO Wise Expenditure</u>										
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,31,800
50	2406	01	001	(03) Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,90,165
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,62,489
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,000
50	2406	01	001	(03) Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,200
50	2406	01	001	(03) Divisional Forest Officer	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000
50	2406	01	001	(03) Divisional Forest Officer	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,600
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	7,200
50	2406	01	001	(03) Divisional Forest Officer	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000
50	2406	01	001	(03) Divisional Forest Officer	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,000
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,800
50	2406	01	001	(03) Divisional Forest Officer	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	9,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,48,850

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

Page No. 160

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Khasi	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,83,231	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,54,437	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,800	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,600	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	14,400	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,800	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,359	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	10,800	
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,55,805	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,30,950	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	13,800	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
50	2406	01	005	(02) Demarcation And Consolidation	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	5,750	

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

Page No.

161

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
(Excluding Extension) Of Forest										Khasi
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46,800
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,000
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	7,800
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,200
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	16,200
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,59,850
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,880
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,850
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	14,400
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	19,800
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,400
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,90,02,332
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,14,906

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

Page No.

162

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS										
Department :	Forest and Environment Department											
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												

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

Page No.

163

Up to Accounting Month December of Financial Year 2023-2024**Run Date :**

25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances		Khasi	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,600
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,800
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,800
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,400
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,600
50	2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	000	15	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	35,53,68,669
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-13,090
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,30,350
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,000
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,000
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,500
50	2406	02	112	(03) State Central Library Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,03,500
50	2406	02	112	(03) State Central Library Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000

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

Page No. 164

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	112	(03) State Central Library Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,500	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,900	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
50	2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,33,250	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,33,250	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	26,877	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,430	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,600	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	54,000	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,000	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	36,500	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,16,600	
DDO Wise Total:										40,75,57,998	

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

Page No. 165

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					Total Object Head-- 2 :			40,290
					Total Sub Head :			40,290
					Total Minor Head 5 :			40,290
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
					Total Minor Head 5 :			40,290
					Total Minor Head 101 :			5,33,130
		102	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,40,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					Total Object Head-- 2 :			4,97,580
					Total Sub Head :			4,97,580
					Total Minor Head 101 :			5,33,130
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230

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

Page No. 166

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240
					Total Object Head-- 2 :		4,11,240	
					Total Sub Head :		4,11,240	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :		59,250	
					Total Sub Head :		59,250	
			Total Minor Head 102 :		5,10,720			
			Total Sub Major Head 1 :		10,84,140			
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :		40,230	
					Total Sub Head :		40,230	
			Total Minor Head 110 :		40,230			
			Total Sub Major Head 2 :		40,230			
Total Major Head 2406 :			11,24,370					
Month Wise Total :			11,24,370					
Month of Account:			06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 167

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					Total Object Head-- 2 :			40,290
					Total Sub Head :			40,290
					Total Minor Head 5 :			40,290
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
					Total Minor Head 5 :			40,290
					Total Minor Head 101 :			5,33,130
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
					Total Minor Head 102 :			40,230
					Total Minor Head 102 :			40,230

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

Page No. 168

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240
					Total Object Head-- 2 :		4,11,240	
					Total Sub Head :		4,11,240	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :		59,250	
					Total Sub Head :		59,250	
			Total Minor Head 102 :		5,10,720			
			Total Sub Major Head 1 :		10,84,140			
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :		40,230	
					Total Sub Head :		40,230	
			Total Minor Head 110 :		40,230			
			Total Sub Major Head 2 :		40,230			
Total Major Head 2406 :			11,24,370					
Month Wise Total :			11,24,370					
Month of Account:			07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 169

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,600
					Total Object Head-- 13 :			27,600
					Total Sub Head :			27,600
					Total Minor Head 1 :			27,600
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,590
					Total Object Head-- 2 :			40,290
					Total Sub Head :			40,290
					Total Minor Head 5 :			40,290
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,40,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,880
					Total Object Head-- 2 :			4,97,580
		Total Sub Head :			4,97,580			

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

Page No. 170

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin						
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	Total Minor Head 101 :						5,33,130
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,000	
					Total Object Head-- 13 :			1,000	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	700	
					Total Object Head-- 21 :			700	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,600	
					Total Object Head-- 50 :			1,600	
					Total Sub Head :			3,300	
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 2 :					40,230		
		(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi			1,340		
		Total Object Head-- 13 :					1,340		
		21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi			925		
		Total Object Head-- 21 :					925		
		50.Other Charges	State Plan	Voted-Sixth-Schedule-			1,000		

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

Page No. 171

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 50 :			1,000
					Total Sub Head :			43,495
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240
					Total Object Head-- 2 :			4,11,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,400
					Total Object Head-- 13 :			31,400
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,520
					Total Object Head-- 16 :			8,520
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,075
					Total Object Head-- 21 :			6,075
					Total Sub Head :			4,57,235
			(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,000

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

Page No. 172

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,800
					Total Object Head-- 50 :			1,800
					Total Sub Head :			2,800
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,740
					Total Object Head-- 13 :			1,740
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	600
					Total Object Head-- 27 :			600
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					Total Object Head-- 50 :			1,400
					Total Sub Head :			3,740
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :			59,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 13 :			1,000
								16. Publications

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

Page No. 173

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division				Nongstoin	
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division				Nongstoin	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Object Head-- 16 :			1,020
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	850
					Total Object Head-- 21 :			850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,62,120
					Total Minor Head 102 :			7,72,690
					Total Sub Major Head 1 :			13,73,710
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
					Total Minor Head 110 :			40,230
					Total Sub Major Head 2 :			40,230
Total Major Head 2406 :					14,13,940			
Month Wise Total :					14,13,940			
Month of Account:		08/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 174

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,910
					Total Object Head-- 11 :			17,910
					Total Sub Head :			17,910
					Total Minor Head 1 :			17,910
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					Total Object Head-- 2 :			56,880
					Total Sub Head :			56,880
					Total Minor Head 5 :			56,880
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			28,440	

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

Page No. 175

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin						
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			5,16,540	
					Total Sub Head :			5,16,540	
					Total Minor Head 101 :			5,52,090	
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230	
					Total Object Head-- 2 :			40,230	
					Total Sub Head :			40,230	
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240	
					Total Object Head-- 2 :			4,11,240	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,800	
					Total Object Head-- 11 :			59,800	
					Total Sub Head :			4,71,040	
		(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250		
				Total Object Head-- 2 :			59,250		
				Total Sub Head :			59,250		
		(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,013		

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

Page No. 176

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(37) Forestry Mission Under The Ibdp	0	Total Object Head-- 27 :			68,013
					Total Sub Head :			68,013
					Total Minor Head 102 :			6,38,533
					Total Sub Major Head 1 :			12,65,413
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
					Total Minor Head 110 :			40,230
					Total Sub Major Head 2 :			40,230
					Total Major Head 2406 :			13,05,643
					Month Wise Total :			13,05,643
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,450
					Total Object Head-- 2 :			1,06,150

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

Page No. 177

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			1,06,150
					Total Minor Head 5 :			1,06,150
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,52,550
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,290
					Total Object Head-- 2 :			4,92,840
					Total Sub Head :			4,92,840
		Total Minor Head 101 :			5,28,390			
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240
					Total Object Head-- 2 :			4,11,240
					Total Sub Head :			4,11,240

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

Page No. 178

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :			59,250
					Total Sub Head :			59,250
					Total Minor Head 102 :			5,10,720
					Total Sub Major Head 1 :			11,45,260
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
					Total Minor Head 110 :			40,230
					Total Sub Major Head 2 :			40,230
	Total Major Head 2406 :			11,85,490				
	Month Wise Total :			11,85,490				
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,180
					Total Object Head-- 2 :			33,180

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

Page No. 179

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			33,180			
			Total Minor Head 5 :						33,180		
			101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550		
		Total Object Head-- 2 :				35,550					
		Total Sub Head :				35,550					
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,52,550			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,990			
					Total Object Head-- 2 :			5,16,540			
					Total Sub Head :			5,16,540			
					Total Minor Head 101 :						5,52,090
					102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,530
		Total Object Head-- 2 :						1,65,530			
		Total Sub Head :						1,65,530			
		(03) Recreation Forestry	0	02. Wages		State Plan	Voted-Sixth-Schedule-Khasi	40,230			
				Total Object Head-- 2 :			40,230				
				Total Sub Head :			40,230				

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

Page No. 180

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240
					Total Object Head-- 2 :			4,11,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,880
					Total Object Head-- 11 :			59,880
					Total Sub Head :			4,71,120
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250
					Total Object Head-- 2 :			59,250
					Total Sub Head :			59,250
					Total Minor Head 102 :			7,36,130
					Total Sub Major Head 1 :			13,21,400
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230	
				Total Object Head-- 2 :			40,230	
				Total Sub Head :			40,230	
				Total Minor Head 110 :			40,230	
				Total Sub Major Head 2 :			40,230	
					Total Major Head 2406 :			

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

Page No. 181

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406								13,61,630			
Month Wise Total :								13,61,630			
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	55,200			
					Total Object Head-- 13 :						55,200
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	5,000			
					Total Object Head-- 25 :						5,000
					Total Sub Head :						60,200
					Total Minor Head 1 :						60,200
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,180			
					Total Object Head-- 2 :						33,180
					Total Sub Head :						33,180
					Total Minor Head 5 :						33,180
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550			
					Total Object Head-- 2 :						35,550

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

Page No. 182

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head :		35,550
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,580
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,52,550
					Total Object Head-- 2 :		5,33,130	
					Total Sub Head :		5,33,130	
			Total Minor Head 101 :		5,68,680			
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 13 :		2,000	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,130
					Total Object Head-- 21 :		1,130	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,200
					Total Object Head-- 50 :		3,200	
					Total Sub Head :		6,330	
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400

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

Page No. 183

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 2 :			87,630
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,680
					Total Object Head-- 13 :			2,680
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,300
					Total Object Head-- 21 :			1,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
					Total Object Head-- 50 :			1,100
					Total Sub Head :			92,710
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,11,240
					Total Object Head-- 2 :			4,11,240
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	12,720
					Total Object Head-- 16 :			12,720
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,505
					Total Object Head-- 21 :			8,505
					Total Sub Head :			4,32,465

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

Page No. 184

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000		
					Total Object Head-- 13 :			2,000		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,200		
					Total Object Head-- 25 :			16,200		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,600		
					Total Object Head-- 50 :			3,600		
					Total Sub Head :			21,800		
					(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,480
							Total Object Head-- 13 :			3,480
			25. Clothing And Tentage	State Plan			Voted-Sixth-Schedule-Khasi	22,500		
			Total Object Head-- 25 :				22,500			
			27. Minor Works/Maintenance	State Plan			Voted-Sixth-Schedule-Khasi	600		
			Total Object Head-- 27 :				600			
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,800				
			Total Object Head-- 50 :			2,800				

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

Page No. 185

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(17) Operation Soil Watch		Total Sub Head :			29,380			
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,250			
					Total Object Head-- 2 :			59,250			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000			
					Total Object Head-- 13 :			2,000			
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,100			
					Total Object Head-- 16 :			2,100			
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,190			
					Total Object Head-- 21 :			1,190			
			Total Sub Head :			64,540					
			Total Minor Head 102 :			6,47,225					
			Total Sub Major Head 1 :			13,09,285					
			02	110	(03) Ecology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,230
					Total Object Head-- 2 :			40,230			
					Total Sub Head :			40,230			
Total Minor Head 110 :					40,230						

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

Page No. 186

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major Head 2 :			40,230
					Total Major Head 2406 :			13,49,515
					Month Wise Total :			13,49,515
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,13,000
					Total Object Head-- 14 :			1,13,000
					Total Sub Head :			1,13,000
					Total Minor Head 1 :			1,13,000
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,360
					Total Object Head-- 2 :			66,360
					Total Sub Head :			66,360
					Total Minor Head 5 :			66,360
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100
					Total Object Head-- 2 :			71,100
					Total Sub Head :			71,100

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

Page No. 187

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,05,100
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,460
					Total Object Head-- 2 :			10,42,560
					Total Sub Head :			10,42,560
					Total Minor Head 101 :			11,13,660
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,460
					Total Object Head-- 2 :			80,460
					Total Sub Head :			80,460
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,975
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,22,480
					Total Object Head-- 2 :			9,82,455
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	37,300
					Total Object Head-- 25 :			37,300

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

Page No. 188

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	44,600
					Total Object Head-- 50 :			44,600
					Total Sub Head :			11,24,355
					(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan
			Total Object Head-- 2 :				1,18,500	
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	39,900
			Total Object Head-- 50 :				39,900	
			Total Sub Head :				1,58,400	
			Total Minor Head 102 :				13,63,215	
			Total Sub Major Head 1 :			26,56,235		
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,460	
				Total Object Head-- 2 :			80,460	
				Total Sub Head :			80,460	
				Total Minor Head 110 :			80,460	
				Total Sub Major Head 2 :			80,460	
				Total Major Head 2406 :			27,36,695	
Month Wise Total :					27,36,695			

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

Page No. 189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
D.D.O. Total :										1,16,01,653
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,16,01,653
<u>Summary of DDO Wise Expenditure</u>										
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,910
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	82,800
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,13,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,620
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,950
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,94,350
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,530
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,830
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,800
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,09,470
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,020
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	2,225

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

Page No. 190

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin									
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											

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

Page No. 191

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Works/Maintenance		Khasi	
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,200
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,33,250
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,120
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,040
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	39,900
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,013
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,62,070
DDO Wise Total:										1,16,01,653

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

Page No. 192

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	54,900
					02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :			66,330
					Total Sub Head :			66,330
					Total Minor Head 102 :			66,330
					Total Sub Major Head 1 :			66,330
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,02,960
					02. Wages	State Plan	General-Voted	34,089
					Total Object Head-- 2 :			1,37,049
					6. Medical Treatment	State Plan	General-Voted	85,470
					Total Object Head-- 6 :			85,470
					Total Sub Head :			2,22,519
					Total Minor Head 110 :			2,22,519
					Total Sub Major Head 2 :			2,22,519
					Total Major Head 2406 :			2,88,849
Month Wise Total :					2,88,849			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 193

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG						
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	26,850	
					02. Wages	State Plan	General-Voted	11,850	
					Total Object Head-- 2 :			38,700	
					6. Medical Treatment	State Plan	General-Voted	23,121	
					Total Object Head-- 6 :			23,121	
					Total Sub Head :			61,821	
		Total Minor Head 102 :							61,821
		190	(05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	62,26,875	
					Total Object Head-- 36 :			62,26,875	
					Total Sub Head :			62,26,875	
					Total Minor Head 190 :			62,26,875	
	Total Sub Major Head 1 :				62,88,696				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,06,590	
					02. Wages	State Plan	General-Voted	28,440	
					Total Object Head-- 2 :			1,35,030	
					6. Medical Treatment	State Plan	General-Voted	1,19,307	
					Total Object Head-- 6 :			1,19,307	
Total Sub Head :					2,54,337				

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

Page No. 194

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	Total Minor Head 110 :				2,54,337	
			Total Sub Major Head 2 :				2,54,337	
			Total Major Head 2406 :				65,43,033	
Month Wise Total :					65,43,033			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	56,850
					02. Wages	State Plan	General-Voted	3,555
					Total Object Head-- 2 :		60,405	
					(13) Office Expenses	State Plan	General-Voted	19,000
					Total Object Head-- 13 :		19,000	
					50.Other Charges	State Plan	General-Voted	8,250
					Total Object Head-- 50 :		8,250	
					Total Sub Head :		87,655	
					Total Minor Head 102 :		87,655	
					Total Sub Major Head 1 :		87,655	
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	90,000	
				02. Wages	State Plan	General-Voted	28,440	
				Total Object Head-- 2 :		1,18,440		

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

Page No. 195

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					50.Other Charges	State Plan	General-Voted	17,000
					Total Object Head-- 50 :			17,000
					Total Sub Head :			1,45,440
					Total Minor Head 110 :			1,45,440
		800	(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					50. Other Charges	State Plan	General-Voted	41,250
					Total Object Head-- 50 :			41,250
					Total Sub Head :			71,250
					Total Minor Head 800 :			71,250
					Total Sub Major Head 2 :			2,16,690
					Total Major Head 2406 :			3,04,345
Month Wise Total :			3,04,345					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	45,000

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

Page No. 196

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	23,700
					Total Object Head-- 2 :		68,700	
					Total Sub Head :		68,700	
					Total Minor Head 102 :		68,700	
					Total Sub Major Head 1 :		68,700	
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	28,440
					02. Wages	State Plan	General-Voted	90,000
					Total Object Head-- 2 :		1,18,440	
					Total Sub Head :		1,18,440	
					Total Minor Head 110 :		1,18,440	
					Total Sub Major Head 2 :		1,18,440	
					Total Major Head 2406 :		1,87,140	
					Month Wise Total :		1,87,140	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	40,260
					02. Wages	State Plan	General-Voted	23,700
					Total Object Head-- 2 :		63,960	

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

Page No. 197

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	6. Medical Treatment	State Plan	General-Voted	1,34,038
					Total Object Head-- 6 :		1,34,038	
					Total Sub Head :		1,97,998	
					Total Minor Head 102 :		1,97,998	
		190	(05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	5,09,584
					Total Object Head-- 36 :		5,09,584	
					Total Sub Head :		5,09,584	
					Total Minor Head 190 :		5,09,584	
					Total Sub Major Head 1 :		7,07,582	
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	90,000
					02. Wages	State Plan	General-Voted	53,500
					Total Object Head-- 2 :		1,43,500	
					6. Medical Treatment	State Plan	General-Voted	80,207
					Total Object Head-- 6 :		80,207	
					Total Sub Head :		2,23,707	
Total Minor Head 110 :					2,23,707			
Total Sub Major Head 2 :					2,23,707			
Total Major Head 2406 :					9,31,289			

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

Page No. 198

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			9,31,289
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	41,850
					02. Wages	State Plan	General-Voted	23,700
					Total Object Head-- 2 :			65,550
					Total Sub Head :			65,550
					Total Minor Head 102 :			65,550
					Total Sub Major Head 1 :			65,550
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	71,880
					02. Wages	State Plan	General-Voted	90,000
					Total Object Head-- 2 :			1,61,880
					Total Sub Head :			1,61,880
					Total Minor Head 110 :			1,61,880
					Total Sub Major Head 2 :			1,61,880
	Total Major Head 2406 :					2,27,430		
Month Wise Total :					2,27,430			
Month of Account:		10/2023						
DIDCO of F&E					Total (original +Reconciliation) :			1,01,89,332

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

Page No. 199

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	56,850
					02. Wages	State Plan	General-Voted	23,700
					Total Object Head-- 2 :			80,550
		Total Sub Head :			94,550			
		Total Minor Head 102 :			94,550			
		190	(05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	56,948
					Total Object Head-- 36 :			56,948
					Total Sub Head :			56,948
					Total Minor Head 190 :			56,948
					Total Sub Major Head 1 :			1,51,498
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	82,673	
				02. Wages	State Plan	General-Voted	71,880	
				Total Object Head-- 2 :			1,54,553	
				Total Sub Head :			1,54,553	
				Total Minor Head 110 :			1,54,553	
Total Sub Major Head 2 :			1,54,553					

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

Page No. 200

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			3,06,051
					Month Wise Total :			3,06,051
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	40,260
					02. Wages	State Plan	General-Voted	23,700
					Total Object Head-- 2 :		63,960	
					Total Sub Head :		63,960	
					Total Minor Head 102 :		63,960	
		190	(05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,03,400
					Total Object Head-- 36 :		2,03,400	
					Total Sub Head :		2,03,400	
					Total Minor Head 190 :		2,03,400	
					Total Sub Major Head 1 :		2,67,360	
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,06,590	
				02. Wages	State Plan	General-Voted	71,880	
				Total Object Head-- 2 :		1,78,470		
				(11) Travel	State Plan	General-Voted	37,600	

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

Page No. 201

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	Total Object Head-- 11 :			37,600
					Total Sub Head :			2,16,070
					Total Minor Head 110 :			2,16,070
					Total Sub Major Head 2 :			2,16,070
					Total Major Head 2406 :			4,83,430
					Month Wise Total :			4,83,430
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	47,400
					02. Wages	State Plan	General-Voted	1,13,700
					Total Object Head-- 2 :			1,61,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14,720
					Total Object Head-- 11 :			14,720
					(13) Office Expenses	State Plan	General-Voted	20,000

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

Page No. 202

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG						
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-- 13 :			20,000	
					50.Other Charges	State Plan	General-Voted	9,825	
					Total Object Head-- 50 :			9,825	
					Total Sub Head :			2,26,645	
					Total Minor Head 102 :			2,26,645	
		190	(05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,69,500	
					Total Object Head-- 36 :			2,69,500	
					Total Sub Head :			2,69,500	
					Total Minor Head 190 :			2,69,500	
					Total Sub Major Head 1 :			4,96,145	
		02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,43,760
						02. Wages	State Plan	General-Voted	1,86,360
						Total Object Head-- 2 :			3,30,120
						(13) Office Expenses	State Plan	General-Voted	12,000
	Total Object Head-- 13 :					12,000			
	Total Sub Head :					3,42,120			
	Total Minor Head 110 :					3,42,120			
	800		(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	30,000	
					Total Object Head-- 13 :			30,000	

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

Page No. 203

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS										
Department :		Forest and Environment Department											
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG										
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong										
Month of Account:		12/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2406	02	800	(02) Ecology And Environment		0	50. Other Charges	State Plan	General-Voted		49,500			
				Total Object Head-- 50 :								49,500	
				Total Sub Head :								79,500	
				Total Minor Head 800 :								79,500	
				Total Sub Major Head 2 :								4,21,620	
				Total Major Head 2406 :								9,17,765	
Month Wise Total :										9,17,765			
										1,01,89,332			
Reconciliation Portion													
Summary of DDO Wise Expenditure													
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000			
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	6,69,255			
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	General-Voted	1,57,159			
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14,720			
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	39,000			
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	General-Voted	18,075			
50	2406	01	190	(05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	72,66,307			
50	2406	02	800	(02) Ecology And Environment	000	13	(13) Office Expenses	State Plan	General-Voted	60,000			

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

Page No. 204

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	02	800	(02) Ecology And Environment	000	50	50. Other Charges	State Plan	General-Voted	90,750
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	General-Voted	14,77,482
50	2406	02	110	(03) Ecology And Environment	000	06	6. Medical Treatment	State Plan	General-Voted	2,84,984
50	2406	02	110	(03) Ecology And Environment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	37,600
50	2406	02	110	(03) Ecology And Environment	000	13	(13) Office Expenses	State Plan	General-Voted	22,000
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	General-Voted	17,000
DDO Wise Total:										1,01,89,332

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

Page No. 205

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,880
					Total Object Head-- 2 :			38,880
					Total Sub Head :			38,880
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
		Total Minor Head 1 :			50,310			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,370
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,020
					Total Object Head-- 2 :			69,390
					Total Sub Head :			69,390
					Total Minor Head 5 :			69,390
			013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia
		Total Object Head-- 2 :				14,490		
		Total Sub Head :				14,490		
		Total Minor Head 13 :				14,490		

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

Page No. 206

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,350
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,390
					Total Object Head-- 2 :			61,740
					Total Sub Head :			61,740
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,402
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,250
					Total Object Head-- 2 :			3,35,652
					Total Sub Head :			3,35,652
		Total Minor Head 101 :						3,97,392
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,960
					Total Object Head-- 2 :			12,960
					Total Sub Head :			12,960
					(09) Plywood Plantations	0	02. Wages	State Plan
			Total Object Head-- 2 :				12,960	
			Total Sub Head :				12,960	
			(12) Plantation Of Quick Growing Species	0			02. Wages	State Plan

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

Page No. 207

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(12) Plantation Of Quick Growing Species	0	Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,960
					Total Object Head-- 2 :			12,960
					Total Sub Head :			12,960
					Total Minor Head 102 :			50,310
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,350
					Total Object Head-- 2 :			37,350
					Total Sub Head :			37,350
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
					Total Minor Head 105 :			48,780
					Total Sub Major Head 1 :			6,30,672
Total Major Head 2406 :			6,30,672					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,629
					Total Object Head-- 2 :			1,30,629

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

Page No. 208

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division		Total Sub Head :			1,30,629
					Total Minor Head 4 :			1,30,629
					Total Sub Major Head 6 :			1,30,629
					Total Major Head 2415 :			1,30,629
					Month Wise Total :			7,61,301
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,880
					Total Object Head-- 2 :			38,880
					Total Sub Head :			38,880
		004	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
					Total Minor Head 1 :			
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,370		
			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,020		

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

Page No. 209

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			69,390
					Total Sub Head :			69,390
					Total Minor Head 5 :			69,390
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,490
					Total Object Head-- 2 :			14,490
					Total Sub Head :			14,490
					Total Minor Head 13 :			14,490
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,390
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,350
					Total Object Head-- 2 :			61,740
					Total Sub Head :			61,740
					Total Minor Head 101 :			4,07,880
		102	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,210
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,930
					Total Object Head-- 2 :			3,46,140
					Total Sub Head :			3,46,140
					Total Minor Head 101 :			4,07,880

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

Page No. 210

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,960
					Total Object Head-- 2 :			12,960
					Total Sub Head :			12,960
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,960
					Total Object Head-- 2 :			12,960
					Total Sub Head :			12,960
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,960
					Total Object Head-- 2 :			12,960
					Total Sub Head :			12,960
		Total Minor Head 102 :			50,310			
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,350
					Total Object Head-- 2 :			37,350
					Total Sub Head :			37,350

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

Page No. 211

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430
					Total Minor Head 105 :			48,780
					Total Sub Major Head 1 :			6,41,160
					Total Major Head 2406 :			6,41,160
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,954
					Total Object Head-- 2 :			1,38,954
					Total Sub Head :			1,38,954
					Total Minor Head 4 :			1,38,954
					Total Sub Major Head 6 :			1,38,954
					Total Major Head 2415 :			1,38,954
Month Wise Total :								7,80,114
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590

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

Page No. 212

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 2 :		16,590	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	56,000
					Total Object Head-- 11 :		56,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 13 :		9,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,100
					Total Object Head-- 14 :		5,100	
			50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,400		
			Total Object Head-- 50 :		2,400			
			Total Sub Head :		89,090			
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,200
					Total Object Head-- 1 :		7,200	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					Total Object Head-- 2 :		40,260	
								(11) Travel

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

Page No. 213

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 11 :			36,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,800	
					Total Object Head-- 13 :			3,800	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000	
					Total Object Head-- 50 :			4,000	
			Total Sub Head :						91,260
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,800	
					Total Object Head-- 1 :			4,800	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,318	
					Total Object Head-- 2 :			3,318	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
					Total Object Head-- 11 :			50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000	
					Total Object Head-- 13 :			20,000	
			14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	2,600			

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

Page No. 214

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 14 :			2,600
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			85,718
					Total Minor Head 1 :			2,66,068
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,290
					Total Object Head-- 2 :			93,990
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 16 :			5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,250
					Total Object Head-- 50 :			10,250
					Total Sub Head :			1,09,240
					Total Minor Head 5 :			1,09,240

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

Page No. 215

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	31,086
					Total Object Head-- 11 :			31,086
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
					Total Object Head-- 13 :			20,000
					Total Sub Head :			62,936
					Total Minor Head 13 :			62,936
		070	(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	14,250
					Total Object Head-- 50 :			14,250
					Total Sub Head :			14,250
					Total Minor Head 70 :			14,250
101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000		
			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	52,110		

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

Page No. 216

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 2 :			67,110	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750	
					Total Object Head-- 13 :			8,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
					Total Object Head-- 50 :			10,000	
			Total Sub Head :				85,860		
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	97,050	
					Total Object Head-- 2 :			97,050	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	75,000	
					Total Object Head-- 13 :			75,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,000	
					Total Object Head-- 50 :			15,000	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
					Total Object Head-- 51 :			12,000	
			Total Sub Head :				1,99,050		
			Total Minor Head 101 :				2,84,910		

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

Page No. 217

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,200
					Total Object Head-- 50 :			8,200
					Total Sub Head :			21,610
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
					Total Object Head-- 13 :			5,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,250
					Total Object Head-- 50 :			11,250
					Total Sub Head :			28,850
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-	13,410

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

Page No. 218

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 2 :			13,410
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,250
					Total Object Head-- 13 :			6,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,250
					Total Object Head-- 50 :			11,250
					Total Sub Head :			30,910
		Total Minor Head 102 :			94,780			
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,810
					Total Object Head-- 2 :			26,810
					Total Sub Head :			26,810
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,060
					Total Object Head-- 2 :			3,14,910
		Total Sub Head :			3,14,910			
		Total Minor Head 105 :			3,41,720			
		Total Sub Major Head 1 :			11,73,904			
	Total Major Head 2406 :							

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

Page No. 219

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406								11,73,904
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,885
					Total Object Head-- 2 :			69,885
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,109
					Total Object Head-- 11 :			44,109
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 13 :			15,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	20,750
					Total Object Head-- 50 :			20,750
					Total Sub Head :			1,49,744
					Total Minor Head 4 :			1,49,744
Total Sub Major Head 6 :			1,49,744					
Total Major Head 2415 :			1,49,744					
Month Wise Total :					13,23,648			
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 220

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	17,160
					Total Object Head-- 2 :			17,160
					Total Sub Head :			17,160
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,460
					Total Object Head-- 2 :			41,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,850
					Total Object Head-- 11 :			14,850
					Total Sub Head :			56,310
		(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	17,160	
				Total Object Head-- 2 :			17,160	
				Total Sub Head :			17,160	
Total Minor Head 1 :						90,630		
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,700		
			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	55,560		

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

Page No. 221

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			97,260
					Total Sub Head :			97,260
					Total Minor Head 5 :			97,260
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					Total Object Head-- 2 :			12,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,914
					Total Object Head-- 11 :			3,914
					Total Sub Head :			16,184
					Total Minor Head 13 :			16,184
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,510
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,910
					Total Object Head-- 2 :			69,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
					Total Object Head-- 11 :			22,000

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

Page No. 222

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head :		91,420
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,73,510
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,350
					Total Object Head-- 2 :			5,86,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	36,000
					Total Object Head-- 11 :			36,000
					Total Sub Head :			6,22,860
			(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,860
					Total Object Head-- 2 :			13,860
					Total Sub Head :			13,860
		Total Minor Head 101 :			7,28,140			
		102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,860
					Total Object Head-- 2 :			13,860
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	24,000

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

Page No. 223

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 11 :			24,000
					Total Sub Head :			37,860
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					Total Object Head-- 2 :			12,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
					Total Object Head-- 11 :			19,000
					Total Sub Head :			31,270
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,860
					Total Object Head-- 2 :			13,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	42,000
					Total Object Head-- 11 :			42,000
					Total Sub Head :			55,860
			Total Minor Head 102 :					
105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,720		

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

Page No. 224

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(01) Removal Of Forest Produces By Government Agency	0	Total Object Head-- 2 :			27,720
				Total Sub Head :			27,720	
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					Total Object Head-- 2 :			12,270
					Total Sub Head :			12,270
					Total Minor Head 105 :			39,990
					Total Sub Major Head 1 :			10,97,194
					Total Major Head 2406 :			10,97,194
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,584
					Total Object Head-- 2 :			80,584
			(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Jaintia	39,825	
					Total Object Head-- 11 :			39,825
					Total Sub Head :			1,20,409
					Total Minor Head 4 :			1,20,409
					Total Sub Major Head 6 :			1,20,409
					Total Major Head 2415 :			1,20,409

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

Page No. 225

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			12,17,603
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590
					Total Object Head-- 2 :			16,590
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	84,181
					Total Object Head-- 6 :			84,181
					Total Sub Head :			1,00,771
					(03) Divisional Forest Officer	0	02. Wages	State Plan
			Total Object Head-- 2 :				40,260	
			6. Medical Treatment	State Plan			Voted-Sixth-Schedule-Jaintia	30,978
			Total Object Head-- 6 :				30,978	
			Total Sub Head :				71,238	
			(04) Forest Ranges And Beat Offices	0			02. Wages	State Plan
					Total Object Head-- 2 :			16,590

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

Page No. 226

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(04) Forest Ranges And Beat Offices			Total Sub Head :		16,590	
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	18,960	
					Total Object Head-- 14 :			18,960	
					Total Sub Head :			18,960	
			Total Minor Head 1 :						2,07,559
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,700	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,290	
					Total Object Head-- 2 :			1,05,840	
					Total Sub Head :			1,05,840	
			Total Minor Head 5 :						1,05,840
			013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
						Total Object Head-- 2 :			11,850
		6. Medical Treatment				State Plan	Voted-Sixth-Schedule-Jaintia	92,210	
		Total Object Head-- 6 :				92,210			
Total Sub Head :						1,04,060			

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

Page No. 227

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	Total Minor Head 13 :					1,04,060
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	52,110
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 2 :			67,110
					Total Sub Head :			67,110
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,420	
				02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,060	
				Total Object Head-- 2 :			4,81,480	
				Total Sub Head :			4,81,480	
		Total Minor Head 101 :					5,48,590	
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
					(09) Plywood Plantations	0	02. Wages	State Plan
		Total Object Head-- 2 :					13,410	
		Total Sub Head :					13,410	

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

Page No. 228

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850		
					Total Object Head-- 2 :			11,850		
					Total Sub Head :			11,850		
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410		
					Total Object Head-- 2 :			13,410		
					Total Sub Head :			13,410		
		105	(01) Removal Of Forest Produces By Government Agency		0		02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,820
							Total Object Head-- 2 :			26,820
							Total Sub Head :			26,820
							Total Minor Head 105 :			26,820
Total Sub Major Head 1 :			10,44,949							
Total Major Head 2406 :			10,44,949							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,180		
					Total Object Head-- 2 :			78,180		
					Total Sub Head :			78,180		
					Total Minor Head 4 :			78,180		

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

Page No. 229

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06				Total Sub Major Head 6 :			78,180
					Total Major Head 2415 :			78,180
					Month Wise Total :			11,23,129
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590
					Total Object Head-- 2 :			16,590
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	36,258
					Total Object Head-- 6 :			36,258
					Total Sub Head :			52,848
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					Total Object Head-- 2 :			40,260
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	26,755
					Total Object Head-- 6 :			26,755
					Total Sub Head :			67,015
(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	16,590			

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

Page No. 230

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 1 :			1,36,453
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,290
					Total Object Head-- 2 :			93,990
					Total Sub Head :			93,990
					Total Minor Head 5 :			93,990
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,050
					Total Object Head-- 2 :			7,050
					Total Sub Head :			7,050
					Total Minor Head 13 :			7,050
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	52,110
					Total Object Head-- 2 :			67,110
					Total Sub Head :			67,110

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

Page No. 231

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,77,764
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,060
					Total Object Head-- 2 :			5,80,824
					Total Sub Head :			5,80,824
					Total Minor Head 101 :			6,47,934
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410

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

Page No. 232

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes			Total Sub Head :		13,410
						Total Minor Head 102 :		52,080
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,820
					Total Object Head-- 2 :		26,820	
					Total Sub Head :		26,820	
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,170
					Total Object Head-- 2 :		1,170	
					Total Sub Head :		1,170	
					Total Minor Head 105 :		27,990	
		Total Sub Major Head 1 :		9,65,497				
Total Major Head 2406 :		9,65,497						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,180
					Total Object Head-- 2 :		78,180	
					Total Sub Head :		78,180	
					Total Minor Head 4 :		78,180	
					Total Sub Major Head 6 :		78,180	
					Total Major Head 2415 :		78,180	
								10,43,677

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

Page No. 233

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :									
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590
						Total Object Head-- 2 :			16,590
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
						Total Object Head-- 13 :			9,000
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,100
						Total Object Head-- 14 :			5,100
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,200
						Total Object Head-- 26 :			4,200
						28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000
						Total Object Head-- 28 :			1,60,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-	2,400	

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

Page No. 234

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 50 :			2,400	
			Total Sub Head :						1,97,290
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260	
					Total Object Head-- 2 :			40,260	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,600	
					Total Object Head-- 13 :			7,600	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	7,200	
					Total Object Head-- 21 :			7,200	
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	28,800	
					Total Object Head-- 24 :			28,800	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,800	
					Total Object Head-- 26 :			4,800	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	800	
					Total Object Head-- 50 :			800	
					52. Machinery	State Plan	Voted-Sixth-Schedule-	5,400	

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

Page No. 235

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 52 :			5,400	
			Total Sub Head :						94,860
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590	
					Total Object Head-- 2 :			16,590	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,400	
					Total Object Head-- 13 :			6,400	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,900	
					Total Object Head-- 14 :			3,900	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,800	
					Total Object Head-- 16 :			2,800	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	2,400	
					Total Object Head-- 21 :			2,400	
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Jaintia	37,800	
					Total Object Head-- 24 :			37,800	
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	4,800	

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

Page No. 236

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 26 :			4,800
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
					Total Object Head-- 52 :			5,400
					Total Sub Head :			80,090
					Total Minor Head 1 :			3,72,240
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,290
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,700
					Total Object Head-- 2 :			95,240
					Total Sub Head :			95,240
					Total Minor Head 5 :			95,240
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	32,800
					Total Object Head-- 13 :			32,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
					Total Object Head-- 50 :			2,500

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

Page No. 237

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit			Total Sub Head :		35,300
						Total Minor Head 13 :		35,300
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	9,600
					Total Object Head-- 21 :		9,600	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					Total Object Head-- 50 :		25,000	
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	4,800
					Total Object Head-- 52 :		4,800	
					Total Sub Head :		39,400	
		(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	11,400	
				Total Object Head-- 21 :		11,400		
				50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,750	
				Total Object Head-- 50 :		12,750		
					Total Sub Head :		24,150	
								15,50,970

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

Page No. 238

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	Total Minor Head 70 :					63,550
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	52,110
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 2 :			67,110
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,200
					Total Object Head-- 13 :			1,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	14,600
					Total Object Head-- 50 :			14,600
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	4,800
					Total Object Head-- 52 :			4,800
					Total Sub Head :			87,710
		(05) Forest Protection Schemes And Works		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,220
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,060
					Total Object Head-- 2 :			5,10,280
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000

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

Page No. 239

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 13 :			90,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	31,800
					Total Object Head-- 24 :			31,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	16,800
					Total Object Head-- 50 :			16,800
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	4,800
					Total Object Head-- 52 :			4,800
					Total Sub Head :			6,53,680
					Total Minor Head 101 :			7,41,390
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	16,400

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

Page No. 240

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 50 :			16,400
					Total Sub Head :			29,810
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,320
					Total Object Head-- 2 :			8,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,050
					Total Object Head-- 13 :			8,050
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,750
					Total Object Head-- 50 :			15,750
					Total Sub Head :			32,120
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
					Total Object Head-- 13 :			5,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,750
					Total Object Head-- 50 :			15,750
					Total Sub Head :			34,910

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

Page No. 241

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	Total Minor Head 102 :				1,10,250		
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,820	
		Total Object Head-- 2 :				26,820			
		Total Sub Head :				26,820			
		Total Minor Head 105 :				26,820			
		Total Sub Major Head 1 :				14,44,790			
		Total Major Head 2406 :				14,44,790			
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,180	
					Total Object Head-- 2 :				78,180
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
					Total Object Head-- 13 :				21,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	7,000	
					Total Object Head-- 28 :				7,000
					Total Sub Head :				1,06,180
					Total Minor Head 4 :				1,06,180
					Total Sub Major Head 6 :				1,06,180

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

Page No. 242

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415					Total Major Head 2415 :			1,06,180
Month Wise Total :								
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590
					Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					Total Object Head-- 2 :			40,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,061
			Total Object Head-- 11 :			2,74,061		
			Total Sub Head :			3,14,321		
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,590
					Total Object Head-- 2 :			16,590
								13,40,795

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

Page No. 243

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			19,590
					Total Minor Head 1 :			3,50,501
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,290
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,700
					Total Object Head-- 2 :			93,990
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	400
					Total Object Head-- 16 :			400
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,750
					Total Object Head-- 21 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			1,03,640
					Total Minor Head 5 :			1,03,640

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

Page No. 244

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	52,110
					Total Object Head-- 2 :			67,110
					Total Sub Head :			67,110
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,560
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,22,380
					Total Object Head-- 2 :			5,11,940
					Total Sub Head :			5,11,940
		Total Minor Head 101 :						5,79,050
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
					(09) Plywood Plantations	0	02. Wages	State Plan
			Total Object Head-- 2 :				6,580	
			Total Sub Head :				6,580	
			(12) Plantation Of Quick Growing Species	0			6. Medical	State Plan

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

Page No. 245

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(12) Plantation Of Quick Growing Species	0	Total Object Head-- 6 :			26,204
					Total Sub Head :			26,204
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
					Total Minor Head 102 :			59,604
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,820
					Total Object Head-- 2 :			26,820
					Total Sub Head :			26,820
					Total Minor Head 105 :			26,820
	Total Sub Major Head 1 :			11,19,615				
	04	103	(01) Meghalaya State Authority	4	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,950
					Total Object Head-- 52 :			1,13,950
					Total Sub Head :			1,13,950
					Total Minor Head 103 :			1,13,950
Total Sub Major Head 4 :					1,13,950			
Total Major Head 2406 :			12,33,565					
2415		004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan		78,180

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

Page No. 246

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	
					Total Object Head-- 2 :			78,180
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,050
					Total Object Head-- 50 :			29,050
					Total Sub Head :			1,07,230
					Total Minor Head 4 :			1,07,230
					Total Sub Major Head 6 :			1,07,230
					Total Major Head 2415 :			1,07,230
					Month Wise Total :			
					D.D.O. Total :			91,41,237
Reconciliation Portion								
2406	1	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,060
2406	1	105	(02) Removal Of Forest Produce By Consumers And Purc	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	-2,91,210
2406	1	102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,860
2406	1	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	-13,860

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

Page No. 247

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS										
Department :	Forest and Environment Department											
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai										
<i>Reconciliation Portion</i>												
2406	1	5	(02) Demarcation And Consolidation (Excluding Extensio				0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	-11,850	
Reconciliation Total :											0	
DDO wise Total (original +Reconcilation) :											91,41,237	
<i>Summary of DDO Wise Expenditure</i>												
50	2406	01	001	(01) Headquarters Organisation			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,110
50	2406	01	001	(01) Headquarters Organisation			000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,439
50	2406	01	001	(01) Headquarters Organisation			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	56,000
50	2406	01	001	(01) Headquarters Organisation			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
50	2406	01	001	(01) Headquarters Organisation			000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,200
50	2406	01	001	(01) Headquarters Organisation			000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,200
50	2406	01	001	(01) Headquarters Organisation			000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000
50	2406	01	001	(01) Headquarters Organisation			000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,800
50	2406	01	001	(03) Divisional Forest Officer			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,200
50	2406	01	001	(03) Divisional Forest Officer			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,520
50	2406	01	001	(03) Divisional Forest Officer			000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	57,733
50	2406	01	001	(03) Divisional Forest Officer			000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,24,911

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

Page No. 248

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											

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

Page No. 249

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Publicity Expenses		Jaintia	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	18,960
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,07,240
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,750
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	17,750
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	72,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	92,210
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	52,800
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	9,600
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	4,800

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

Page No. 250

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS										
Department :	Forest and Environment Department											
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
								Equipment/Tools & Plant		Jaintia		
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia			11,400
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia			27,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia			5,28,450
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia			22,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia			9,950
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia			24,600
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia			4,800
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia			37,53,286
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia			36,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia			1,65,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia			31,800
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia			31,800
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia			12,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia			4,800
50	2406	01	101	(08) Conservation Of Orchids And	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-			0

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

Page No. 251

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Multiplication Project										Jaintia	
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,830	
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,000	
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,600	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	26,204	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,800	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	27,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,830	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	42,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	27,000	
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,36,510	
50	2406	01	105	(02) Removal Of Forest Produce By	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	60,000	

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

Page No. 252

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Consumers And Purchasers				Jaintia		
50	2406	04	103	(01) Meghalaya State Authority	004	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,950
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,32,772
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	83,934
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	36,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	49,800
DDO Wise Total:										91,41,237

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

Page No. 253

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,67,490
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 2 :			8,07,490
					Total Sub Head :			8,07,490
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,09,620
					Total Object Head-- 2 :			1,09,620
					Total Sub Head :			1,09,620
					Total Minor Head 110 :			9,17,110
			Total Sub Major Head 2 :			9,17,110		
			Total Major Head 2406 :			9,17,110		
Month Wise Total :			9,17,110					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,04,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,000

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

Page No. 254

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		93	D.F.O. Balpakram National Park Baghmara						
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			8,44,500	
					Total Sub Head :			8,44,500	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,140	
					Total Object Head-- 2 :			1,12,140	
					Total Sub Head :			1,12,140	
					Total Minor Head 110 :			9,56,640	
					Total Sub Major Head 2 :			9,56,640	
			Total Major Head 2406 :			9,56,640			
			Month Wise Total :			9,56,640			
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
					Total Object Head-- 50 :			1,00,000	
					Total Sub Head :			1,00,000	
					Total Minor Head 800 :			1,00,000	
	Total Sub Major Head 1 :			1,00,000					
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,35,906	

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

Page No. 255

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,850
					Total Object Head-- 2 :			9,48,756
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,750
					Total Object Head-- 13 :			37,750
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 14 :			750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 16 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	81,750
					Total Object Head-- 50 :			81,750
					Total Sub Head :			11,50,506
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan

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

Page No. 256

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,16,130
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,500
					Total Object Head-- 13 :			35,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,600
					Total Object Head-- 14 :			1,600
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	42,200
					Total Object Head-- 16 :			42,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,250
					Total Object Head-- 50 :			6,250
					Total Sub Head :			2,01,680
Total Minor Head 110 :			13,52,186					
Total Sub Major Head 2 :			13,52,186					
Total Major Head 2406 :			14,52,186					
Month Wise Total :			14,52,186					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 257

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,40,330
					Total Object Head-- 2 :			9,21,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,000
					Total Object Head-- 11 :			85,000
			Total Sub Head :			10,06,670		
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,120
					Total Object Head-- 2 :			1,79,370
					Total Sub Head :			1,79,370
					Total Minor Head 110 :			11,86,040
Total Sub Major Head 2 :			11,86,040					
Total Major Head 2406 :			11,86,040					
Month Wise Total :			11,86,040					
Month of Account:		08/2023						

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

Page No. 258

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,15,610
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,290
					Total Object Head-- 2 :			9,00,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	97,950
					Total Object Head-- 11 :			97,950
					Total Sub Head :			9,98,850
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,25,750
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,63,830
					Total Object Head-- 2 :			12,89,580
					Total Sub Head :			12,89,580
					Total Minor Head 110 :			22,88,430
Total Sub Major Head 2 :			22,88,430					
Total Major Head 2406 :			22,88,430					
Month Wise Total :			22,88,430					
Month of Account:		09/2023						

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

Page No. 259

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		93	D.F.O. Balpakram National Park Baghmara							
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-17,279		
					Total Object Head-- 70 :		-17,279			
					Total Sub Head :		-17,279			
					Total Minor Head 911 :		-17,279			
					Total Sub Major Head 1 :		-17,279			
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,140		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,850		
					Total Object Head-- 2 :		9,09,990			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 11 :		50,000			
					Total Sub Head :		9,59,990			
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,16,130
							02. Wages	State Plan	Voted-Sixth-Schedule-Garo	41,870
							Total Object Head-- 2 :		1,58,000	

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

Page No. 260

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
					Total Object Head-- 11 :			15,000
					Total Sub Head :			1,73,000
					Total Minor Head 110 :			11,32,990
					Total Sub Major Head 2 :			11,32,990
					Total Major Head 2406 :			11,15,711
					Month Wise Total :			11,15,711
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					Total Object Head-- 2 :			59,250
					Total Sub Head :			59,250
					Total Minor Head 101 :			59,250
					Total Sub Major Head 1 :			59,250
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-50,206

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

Page No. 261

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 1 :			-50,206
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	41,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,850
					Total Object Head-- 2 :			8,54,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			8,44,234
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,16,130
					Total Object Head-- 2 :			1,75,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 11 :			20,000
					Total Sub Head :			1,95,380

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

Page No. 262

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	Total Minor Head 110 :					10,39,614
			Total Sub Major Head 2 :					10,39,614
			Total Major Head 2406 :					10,98,864
					Month Wise Total :		10,98,864	
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					Total Object Head-- 2 :			59,250
					Total Sub Head :			59,250
					Total Minor Head 101 :			59,250
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-42,126
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-10,200
					Total Object Head-- 70 :			-52,326
					Total Sub Head :			-52,326
					Total Minor Head 911 :			-52,326
					Total Sub Major Head 1 :			6,924
	110							

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

Page No. 263

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,850
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,290
					Total Object Head-- 2 :			8,78,140
					Total Sub Head :			8,78,140
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,16,130
					Total Object Head-- 2 :			1,75,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
Total Object Head-- 11 :			55,000					
Total Sub Head :			2,30,380					
Total Minor Head 110 :			11,08,520					
Total Sub Major Head 2 :			11,08,520					
Total Major Head 2406 :			11,15,444					
Month Wise Total :			11,15,444					
D.D.O. Total :			1,01,30,425					

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

Page No. 264

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source : 93	D.F.O. Balpakram National Park Baghmara										
D.D.O. :	9358	D.F.O. Balpakram National Park Baghmara									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											1,01,30,425
<u>Summary of DDO Wise Expenditure</u>											
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,500	
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-69,605	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-50,206	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,65,886	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,52,950	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,750	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	750	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	81,750	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,15,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,500	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	42,200	

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

Page No. 265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS											
Department :	Forest and Environment Department												
Source :	93	D.F.O. Balpakram National Park Baghmara											
D.D.O. :	9358	D.F.O. Balpakram National Park Baghmara											
Reconciliation Portion													
Summary of DDO Wise Expenditure													
50	2406	02	110	(02) Other Wild Life Preservation Works			000	50	50.Other Charges	State Plan	Garo	Voted-Sixth-Schedule-Garo	6,250
DDO Wise Total:													1,01,30,425

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

Page No. 266

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,200
					Total Object Head-- 2 :			55,200
					Total Sub Head :			55,200
		(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,55,930	
				Total Object Head-- 2 :			6,55,930	
				Total Sub Head :			6,55,930	
	Total Minor Head 102 :			7,11,130				
	Total Sub Major Head 1 :			7,11,130				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,740
					Total Object Head-- 2 :			94,740
					Total Sub Head :			94,740
		Total Minor Head 110 :			94,740			
		Total Sub Major Head 2 :			94,740			
		Total Major Head 2406 :			8,05,870			
Month Wise Total :					8,05,870			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 267

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,430
					Total Object Head-- 2 :			56,430
					Total Sub Head :			56,430
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,70,690
					Total Object Head-- 2 :			6,70,690
					Total Sub Head :			6,70,690
			Total Minor Head 102 :			7,27,120		
			Total Sub Major Head 1 :			7,27,120		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,780
					Total Object Head-- 2 :			93,780
					Total Sub Head :			93,780
					Total Minor Head 110 :			93,780
					Total Sub Major Head 2 :			93,780
Total Major Head 2406 :					8,20,900			
Month Wise Total :					8,20,900			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 268

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,960
					Total Object Head-- 2 :			18,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
					Total Object Head-- 50 :			1,600
			Total Sub Head :			21,560		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,736
					Total Object Head-- 2 :			47,736
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,340
					Total Object Head-- 13 :			1,340
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
			Total Sub Head :			50,076		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,64,210

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

Page No. 269

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 2 :			7,64,210
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,306
					Total Object Head-- 11 :			22,306
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,400
					Total Object Head-- 13 :			31,400
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,480
					Total Object Head-- 16 :			8,480
					Total Sub Head :			8,26,396
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,800
					Total Object Head-- 50 :			1,800
Total Sub Head :					2,800			

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

Page No. 270

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,500			
					Total Object Head-- 11 :						2,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,740			
					Total Object Head-- 13 :						1,740
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,360			
					Total Object Head-- 50 :						1,360
			Total Sub Head :						5,600		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,600			
					Total Object Head-- 2 :						31,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000			
					Total Object Head-- 13 :						1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,020			
					Total Object Head-- 16 :						1,020
			Total Sub Head :						33,620		

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

Page No. 271

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	Total Minor Head 102 :					9,40,052
			Total Sub Major Head 1 :					9,40,052
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,780
					Total Object Head-- 2 :			93,780
					Total Sub Head :			93,780
					Total Minor Head 110 :			93,780
					Total Sub Major Head 2 :			93,780
					Total Major Head 2406 :			10,33,832
	Month Wise Total :					10,33,832		
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	700
					Total Object Head-- 21 :			700
					Total Sub Head :			700
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,430
Total Object Head-- 2 :					56,430			

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

Page No. 272

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	925
					Total Object Head-- 21 :		925	
			Total Sub Head :		57,355			
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,74,418
					Total Object Head-- 2 :		6,74,418	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,075
					Total Object Head-- 21 :		6,075	
					Total Sub Head :		6,80,493	
			(17) Operation Soil Watch	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	600
					Total Object Head-- 27 :		600	
					Total Sub Head :		600	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850
					Total Object Head-- 21 :		850	
					Total Sub Head :		850	

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

Page No. 273

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	Total Minor Head 102 :					7,39,998
			Total Sub Major Head 1 :					7,39,998
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,780
					Total Object Head-- 2 :			93,780
					Total Sub Head :			93,780
					Total Minor Head 110 :			93,780
					Total Sub Major Head 2 :			93,780
					Total Major Head 2406 :			8,33,778
	Month Wise Total :							8,33,778
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,430
					Total Object Head-- 2 :			56,430
			(04) Social Forestry	0	Total Sub Head :			56,430
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,59,646
					Total Object Head-- 2 :			6,59,646

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

Page No. 274

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		94	D.F.O. Social Forestry Division WGH Tura						
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry		Total Sub Head :			6,59,646	
			Total Minor Head 102 :			7,16,076			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,000	
					Total Object Head-- 70 :			-3,000	
					Total Sub Head :			-3,000	
					Total Minor Head 911 :			-3,000	
					Total Sub Major Head 1 :			7,13,076	
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,780	
					Total Object Head-- 2 :			93,780	
					Total Sub Head :			93,780	
					Total Minor Head 110 :			93,780	
					Total Sub Major Head 2 :			93,780	
Total Major Head 2406 :							8,06,856		
Month Wise Total :							8,06,856		
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry		0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,000

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

Page No. 275

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,440
					Total Object Head-- 2 :			1,12,440
					Total Sub Head :			1,12,440
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,86,370
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 2 :			8,36,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
					Total Object Head-- 11 :			15,000
					Total Sub Head :			8,51,370
					Total Minor Head 102 :			9,63,810
					Total Sub Major Head 1 :			9,63,810
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,170
Total Object Head-- 2 :					97,170			
Total Sub Head :					97,170			
Total Minor Head 110 :					97,170			

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

Page No. 276

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major Head 2 :			97,170
					Total Major Head 2406 :			10,60,980
					Month Wise Total :			10,60,980
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,440
					Total Object Head-- 2 :			58,440
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,680
					Total Object Head-- 13 :			2,680
					Total Sub Head :			61,120
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,89,310
					Total Object Head-- 2 :			6,89,310
					Total Sub Head :			6,89,310
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 13 :			2,000

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

Page No. 277

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		94	D.F.O. Social Forestry Division WGH Tura						
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(13) Plantation Of Medicinal Plants				Total Sub Head :	2,000	
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,480	
					Total Object Head-- 13 :			3,480	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	600	
					Total Object Head-- 27 :			600	
			Total Sub Head :				4,080		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000	
					Total Object Head-- 13 :			2,000	
					Total Sub Head :				2,000
					Total Minor Head 102 :				7,58,510
	Total Sub Major Head 1 :				7,58,510				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,170	
					Total Object Head-- 2 :			97,170	
					Total Sub Head :				97,170
Total Minor Head 110 :					97,170				
Total Sub Major Head 2 :					97,170				
Total Major Head 2406 :								8,55,680	

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

Page No. 278

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								8,55,680
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400
					Total Object Head-- 2 :			47,400
					Total Sub Head :			47,400
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,440
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					Total Object Head-- 2 :			1,17,690
					Total Sub Head :			1,17,690
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,57,499
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 2 :			11,57,499
					Total Sub Head :			11,57,499
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700

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

Page No. 279

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 2 :			23,700
				Total Sub Head :			23,700	
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 102 :			13,69,989
			Total Sub Major Head 1 :			13,69,989		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,170
				Total Object Head-- 2 :			97,170	
			Total Sub Head :			97,170		
			Total Minor Head 110 :			97,170		
			Total Sub Major Head 2 :			97,170		
Total Major Head 2406 :			14,67,159					
Month Wise Total :			14,67,159					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,000

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

Page No. 280

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		94	D.F.O. Social Forestry Division WGH Tura						
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 1 :			7,000	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,130	
					Total Object Head-- 21 :			1,130	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000	
					Total Object Head-- 25 :			15,000	
			Total Sub Head :						23,130
			(03) Recreation Forestry	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	1,41,015	
					Total Object Head-- 2 :			1,41,015	
			Total Sub Head :						1,55,015
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	84,000	
					Total Object Head-- 1 :			84,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,13,348	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,00,000	

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

Page No. 281

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			30,13,348
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,589
					Total Object Head-- 13 :			25,589
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	12,780
					Total Object Head-- 16 :			12,780
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	8,505
					Total Object Head-- 21 :			8,505
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	37,300
					Total Object Head-- 25 :			37,300
					Total Sub Head :			31,81,522
			(13) Plantation Of Medicinal Plants	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 25 :			16,100
					Total Sub Head :			16,100
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000

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

Page No. 282

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 25 :			22,500
					Total Sub Head :			29,500
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,200
					Total Object Head-- 2 :			63,200
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,100
					Total Object Head-- 16 :			2,100
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,190
					Total Object Head-- 21 :			1,190
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	39,900
					Total Object Head-- 50 :			39,900
			Total Sub Head :			1,06,390		
			Total Minor Head 102 :			35,11,657		
Total Sub Major Head 1 :			35,11,657					
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	

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

Page No. 283

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		94	D.F.O. Social Forestry Division WGH Tura							
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(03) Ecology And Environment		0	Total Object Head-- 2 :			2,10,000	
						Total Sub Head :			2,10,000	
						Total Minor Head 110 :			2,10,000	
						Total Sub Major Head 2 :			2,10,000	
						Total Major Head 2406 :			37,21,657	
						Month Wise Total :			37,21,657	
						D.D.O. Total :			1,14,06,712	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,14,06,712	
Summary of DDO Wise Expenditure										
50	2406	01	102	(01) Forest Nurseries	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,360
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,830
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
50	2406	01	102	(03) Recreation Forestry	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	14,000

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

Page No. 284

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Allowance		Garro	
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,01,811
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,020
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	925
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	84,000
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,21,421
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,306
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,989
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	21,260
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	14,580
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	37,300
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	16,100
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,800

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

Page No. 285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,500
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,220
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	22,500
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,200
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,360
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,800
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,120
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,040
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	39,900
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,000
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,71,370
DDO Wise Total:										1,14,06,712

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

Page No. 286

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	86,130
					Total Object Head-- 2 :		86,130	
					Total Sub Head :		86,130	
					Total Minor Head 1 :		86,130	
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,13,932
					Total Object Head-- 1 :		6,13,932	
					Total Sub Head :		6,13,932	
					Total Minor Head 3 :		6,13,932	
					Total Sub Major Head 1 :		7,00,062	
					Total Major Head 2406 :		7,00,062	
					Month Wise Total :		7,00,062	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,82,274
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,400
					Total Object Head-- 1 :		1,84,674	

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

Page No. 287

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	92,400
					Total Object Head-- 2 :		92,400	
					Total Sub Head :		2,77,074	
					Total Minor Head 1 :		2,77,074	
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,54,160
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,05,584
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,54,188
					Total Object Head-- 1 :		6,13,932	
					Total Sub Head :		6,13,932	
					Total Minor Head 3 :		6,13,932	
					Total Sub Major Head 1 :		8,91,006	
					Total Major Head 2406 :		8,91,006	
					Month Wise Total :		8,91,006	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	89,220

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

Page No. 288

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 2 :			89,220
					(13) Office Expenses	State Plan	General-Voted	1,29,000
					Total Object Head-- 13 :			1,29,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	3,000
					Total Object Head-- 14 :			3,000
					50. Other Charges	State Plan	General-Voted	75,000
					Total Object Head-- 50 :			75,000
					Total Sub Head :			2,96,220
					Total Minor Head 1 :			2,96,220
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,13,932
					Total Object Head-- 1 :			6,13,932
					Total Sub Head :			6,13,932
					Total Minor Head 3 :			6,13,932
Total Sub Major Head 1 :					9,10,152			
Total Major Head 2406 :			9,10,152					
Month Wise Total :			9,10,152					
Month of Account:		07/2023						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 289

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	92,130
					Total Object Head-- 2 :		92,130	
					Total Sub Head :		92,130	
					Total Minor Head 1 :		92,130	
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,22,556
					Total Object Head-- 1 :		7,22,556	
					Total Sub Head :		7,22,556	
					Total Minor Head 3 :		7,22,556	
					Total Sub Major Head 1 :		8,14,686	
					Total Major Head 2406 :		8,14,686	
					Month Wise Total :		8,14,686	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	89,490
					Total Object Head-- 2 :		89,490	
					6. Medical Treatment	State Plan	General-Voted	62,318
					Total Object Head-- 6 :		62,318	

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

Page No. 290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50 ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department						
Source :		95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG						
D.D.O. :		9360 Dy. Conservator Of Forests (R & T) Shillong						
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,409
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,00,000
					Total Object Head-- 11 :			1,02,409
					Total Sub Head :			2,54,217
					Total Minor Head 1 :			2,54,217
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,32,036
					Total Object Head-- 1 :			6,32,036
					Total Sub Head :			6,32,036
					Total Minor Head 3 :			6,32,036
					Total Sub Major Head 1 :			8,86,253
Total Major Head 2406 :			8,86,253					
Month Wise Total :			8,86,253					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 291

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	92,400
					Total Object Head-- 2 :		92,400	
					Total Sub Head :		92,400	
					Total Minor Head 1 :		92,400	
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,70,356
					Total Object Head-- 1 :		3,70,356	
					Total Sub Head :		3,70,356	
					Total Minor Head 3 :		3,70,356	
					Total Sub Major Head 1 :		4,62,756	
					Total Major Head 2406 :		4,62,756	
					Month Wise Total :		4,62,756	
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	89,220
					Total Object Head-- 2 :		89,220	
					(13) Office Expenses	State Plan	General-Voted	1,37,700
					Total Object Head-- 13 :		1,37,700	
					14. Rent, Rates And	State Plan	General-Voted	3,000

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

Page No. 292

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG						
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 14 :			3,000	
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	17,000	
					Total Object Head-- 21 :			17,000	
					Total Sub Head :			2,46,920	
					Total Minor Head 1 :			2,46,920	
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,09,738	
					Total Object Head-- 1 :			4,09,738	
					Total Sub Head :			4,09,738	
					Total Minor Head 3 :			4,09,738	
					Total Sub Major Head 1 :			6,56,658	
					Total Major Head 2406 :			6,56,658	
Month Wise Total :					6,56,658				
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
					Total Object Head-- 1 :			7,000	

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

Page No. 293

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	92,400
					Total Object Head-- 2 :			92,400
					Total Sub Head :			99,400
					Total Minor Head 1 :			99,400
					Total Sub Major Head 1 :			99,400
					Total Major Head 2406 :			99,400
					Month Wise Total :			99,400
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	1,93,470
					Total Object Head-- 2 :			1,93,470
					50. Other Charges	State Plan	General-Voted	90,000
					Total Object Head-- 50 :			90,000
					Total Sub Head :			2,83,470
					Total Minor Head 1 :			2,83,470
					Total Sub Major Head 1 :			2,83,470
Total Major Head 2406 :			2,83,470					
Month Wise Total :			2,83,470					

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

Page No. 294

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG									
D.D.O. :	9360	Dy. Conservator Of Forests (R & T) Shillong									
D.D.O. Total :											57,04,443
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											57,04,443
<u>Summary of DDO Wise Expenditure</u>											
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,91,674	
50	2406	01	001	(01) Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	9,16,860	
50	2406	01	001	(01) Headquarters Organisation	000	06	6. Medical Treatment	State Plan	General-Voted	62,318	
50	2406	01	001	(01) Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,409	
50	2406	01	001	(01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	2,66,700	
50	2406	01	001	(01) Headquarters Organisation	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	6,000	
50	2406	01	001	(01) Headquarters Organisation	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	17,000	
50	2406	01	001	(01) Headquarters Organisation	000	50	50. Other Charges	State Plan	General-Voted	1,65,000	
50	2406	01	003	(01) Studies And Training In Forest Colleges	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	39,76,482	
DDO Wise Total:											57,04,443

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

Page No. 295

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,07,280
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,350
					Total Object Head-- 2 :			3,17,630
					Total Sub Head :			3,17,630
					Total Minor Head 110 :			3,17,630
					Total Sub Major Head 2 :			3,17,630
					Total Major Head 2406 :			3,17,630
					Month Wise Total :			3,17,630
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180
					Total Object Head-- 2 :			63,180
					Total Sub Head :			63,180
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410

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

Page No. 296

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 2 :			1,93,410
					Total Sub Head :			1,93,410
					Total Minor Head 110 :			2,56,590
					Total Sub Major Head 2 :			2,56,590
					Total Major Head 2406 :			2,56,590
Month Wise Total :								2,56,590
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			19,000
					Total Minor Head 800 :			19,000
					Total Sub Major Head 1 :			19,000
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180
					02. Wages	State Plan	Voted-Sixth-Schedule-	15,000

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

Page No. 297

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			63,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	16,880
					Total Object Head-- 11 :			16,880
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,45,750
					Total Object Head-- 13 :			1,45,750
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	800
					Total Object Head-- 14 :			800
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,400
					Total Object Head-- 16 :			2,400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	81,750
					Total Object Head-- 50 :			81,750
					Total Sub Head :			3,10,760
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410

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

Page No. 298

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,93,410	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	65,500	
					Total Object Head-- 13 :			65,500	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,200	
					Total Object Head-- 14 :			2,200	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	41,200	
					Total Object Head-- 16 :			41,200	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,250	
					Total Object Head-- 50 :			6,250	
					Total Sub Head :			3,08,560	
Total Minor Head 110 :			6,19,320						
Total Sub Major Head 2 :			6,19,320						
Total Major Head 2406 :			6,38,320						
					Month Wise Total :			6,38,320	
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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

Page No. 299

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	71,100
					Total Object Head-- 2 :			71,100
					Total Sub Head :			71,100
					Total Minor Head 101 :			71,100
					Total Sub Major Head 1 :			71,100
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,850
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180
					Total Object Head-- 2 :			75,030
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	33,100
					Total Object Head-- 11 :			33,100
					Total Sub Head :			1,08,130
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410
					Total Object Head-- 2 :			1,93,410

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

Page No. 300

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	31,200
					Total Object Head-- 11 :			31,200
					Total Sub Head :			2,24,610
					Total Minor Head 110 :			3,32,740
					Total Sub Major Head 2 :			3,32,740
					Total Major Head 2406 :			4,03,840
Month Wise Total :								4,03,840
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 101 :			23,700
					Total Sub Major Head 1 :			23,700
					02	110	(01) Establishment Of Wild Life Sanctuary	0

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

Page No. 301

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,850
					Total Object Head-- 2 :			75,030
					Total Sub Head :			75,030
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 2 :			1,93,410
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	84,560
					Total Object Head-- 11 :			84,560
					Total Sub Head :			2,77,970
					Total Minor Head 110 :			3,53,000
			Total Sub Major Head 2 :			3,53,000		
			Total Major Head 2406 :			3,76,700		
Month Wise Total :			3,76,700					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 302

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700	
					Total Object Head-- 2 :			23,700	
					Total Sub Head :			23,700	
					Total Minor Head 101 :			23,700	
					Total Sub Major Head 1 :			23,700	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,850	
					Total Object Head-- 2 :			75,030	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	25,550	
					Total Object Head-- 21 :			25,550	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000	
					Total Object Head-- 26 :			9,000	
					Total Sub Head :			1,09,580	
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia

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

Page No. 303

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410
					Total Object Head-- 2 :			1,93,410
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	51,752
					Total Object Head-- 11 :			51,752
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	24,250
					Total Object Head-- 21 :			24,250
					Total Sub Head :			2,69,412
					Total Minor Head 110 :			3,78,992
					Total Sub Major Head 2 :			3,78,992
					04	103	(01) Meghalaya State Authority	4
Total Object Head-- 2 :			4,02,840					
Total Sub Head :			4,02,840					
Total Minor Head 103 :			4,02,840					
Total Sub Major Head 4 :			4,02,840					
Total Major Head 2406 :			8,05,532					

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

Page No. 304

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								8,05,532
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 101 :			23,700
					Total Sub Major Head 1 :			23,700
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180
					Total Object Head-- 2 :			63,180
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	82,250
					Total Object Head-- 13 :			82,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	35,700
					Total Object Head-- 21 :			

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

Page No. 305

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0				35,700
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
					Total Object Head-- 25 :			2,500
					Total Sub Head :			1,83,630
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410
					Total Object Head-- 2 :			1,93,410
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	91,700
					Total Object Head-- 13 :			91,700
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,400
					Total Object Head-- 14 :			4,400
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	82,300
					Total Object Head-- 16 :			82,300
					Total Sub Head :			3,71,810
					Total Minor Head 110 :			5,55,440
					Total Sub Major Head 2 :			5,55,440

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

Page No. 306

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			5,79,140
					Month Wise Total :			5,79,140
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 101 :			23,700
					Total Sub Major Head 1 :			23,700
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 2 :			63,180
			Total Sub Head :			63,180		
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000

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

Page No. 307

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,93,410
					Total Sub Head :			1,93,410
					Total Minor Head 110 :			2,56,590
					Total Sub Major Head 2 :			2,56,590
					Total Major Head 2406 :			2,80,290
					Month Wise Total :			2,80,290
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 101 :			23,700
		800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	37,500
					Total Object Head-- 50 :			37,500
					Total Sub Head :			37,500
					Total Minor Head 800 :			37,500
					Total Sub Major Head 1 :			61,200

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

Page No. 308

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	74,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,180
					Total Object Head-- 2 :			1,22,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,940
					Total Object Head-- 11 :			1,13,940
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,600
					Total Object Head-- 14 :			1,600
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,800
					Total Object Head-- 16 :			4,800
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 26 :			9,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,450
					Total Object Head-- 50 :			1,14,450

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

Page No. 309

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head :			3,66,220	
			(02) Other Wild Life Preservation Works		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,410
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
						Total Object Head-- 2 :			1,93,410
						16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	100
						Total Object Head-- 16 :			100
						21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	33,950
						Total Object Head-- 21 :			33,950
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
						Total Object Head-- 25 :			15,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
						Total Object Head-- 50 :			8,750
						Total Sub Head :			2,51,210
			Total Minor Head 110 :			6,17,430			
			Total Sub Major Head 2 :			6,17,430			

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

Page No. 310

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai							
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406						Total Major Head 2406 :			6,78,630	
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000		
					Total Object Head-- 53 :			2,50,000		
					Total Sub Head :			2,50,000		
					Total Minor Head 70 :			2,50,000		
					Total Sub Major Head 1 :			2,50,000		
					Total Major Head 4406 :			2,50,000		
						Month Wise Total :	9,28,630			
						D.D.O. Total :	45,86,672			
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :	45,86,672			
Summary of DDO Wise Expenditure										
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	56,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,600
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,240
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,63,920
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,28,000

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

Page No.

311

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai								
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai								
Reconciliation Portion											
Summary of DDO Wise Expenditure											
											Jaintia
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,400	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	7,200	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	61,250	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	2,500	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,200	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,64,910	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,67,512	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,200	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,23,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	58,200	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	15,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,000	
50	2406	04	103	(01) Meghalaya State Authority	004	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,02,840	

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

Page No. 312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	96	D.F.O Jaintia Hills Wild Life Division Jowai									
D.D.O. :	9361	D.F.O. Jaintia Hills Wild Life Division Jowai									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
										Jaintia	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000	
DDO Wise Total:										45,86,672	

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

Page No. 313

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,04,770
					Total Object Head-- 2 :			9,04,770
					Total Sub Head :			9,04,770
					Total Minor Head 102 :			9,04,770
					Total Sub Major Head 1 :			9,04,770
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,790
					Total Object Head-- 2 :			86,790
					Total Sub Head :			86,790
					Total Minor Head 110 :			86,790
					Total Sub Major Head 2 :			86,790
	Total Major Head 2406 :							9,91,560
	Month Wise Total :							9,91,560
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850

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

Page No. 314

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		97	D.F.O Social Forestry Division Jowai							
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,560		
					Total Object Head-- 11 :			2,560		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000		
					Total Object Head-- 13 :			1,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,600		
					Total Object Head-- 50 :			1,600		
					Total Sub Head :			17,010		
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
							Total Object Head-- 2 :			11,850
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,340
			Total Object Head-- 13 :				1,340			
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Jaintia	1,000		
			Total Object Head-- 50 :				1,000			
			Total Sub Head :			14,190				

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

Page No. 315

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,16,620
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	82,950
					Total Object Head-- 2 :			9,99,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	62,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	29,840
					Total Object Head-- 11 :			92,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,400
					Total Object Head-- 13 :			31,400
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,520
					Total Object Head-- 16 :			8,520
Total Sub Head :			11,31,810					
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
			Total Object Head-- 13 :					

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

Page No. 316

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0				1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,800
					Total Object Head-- 50 :			1,800
					Total Sub Head :			2,800
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,740
					Total Object Head-- 13 :			1,740
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,400
					Total Object Head-- 50 :			1,400
					Total Sub Head :			3,140
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,400
					Total Object Head-- 50 :			2,400
					Total Sub Head :			3,400
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850

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

Page No. 317

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 13 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,020
					Total Object Head-- 16 :			1,020
					Total Sub Head :			13,870
					Total Minor Head 102 :			11,86,220
	Total Sub Major Head 1 :							11,86,220
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	56,850
					Total Object Head-- 2 :			56,850
					Total Sub Head :			56,850
					Total Minor Head 110 :			56,850
					Total Sub Major Head 2 :			56,850
Total Major Head 2406 :					12,43,070			
Month Wise Total :							12,43,070	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 318

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,493
					Total Object Head-- 14 :			19,493
					Total Sub Head :			19,493
					Total Minor Head 1 :			19,493
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,18,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800
					Total Object Head-- 2 :			10,12,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,939

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

Page No. 319

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 11 :			15,939
					Total Sub Head :			10,28,919
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,100
					Total Object Head-- 11 :			5,100
					Total Sub Head :			16,950
					Total Minor Head 102 :			10,69,569
			Total Sub Major Head 1 :			10,89,062		
			02	110	(03) Ecology And Environment	0	02. Wages	State Plan
Total Object Head-- 2 :							56,850	
Total Sub Head :							56,850	
Total Minor Head 110 :							56,850	
Total Sub Major Head 2 :							56,850	
Total Major Head 2406 :			11,45,912					
Month Wise Total :			11,45,912					

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

Page No. 320

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	39,709
					Total Object Head-- 14 :			39,709
					Total Sub Head :			39,709
					Total Minor Head 1 :			39,709
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,274
					Total Object Head-- 11 :			3,274
					Total Sub Head :			15,124
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,30,030

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

Page No. 321

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		97	D.F.O Social Forestry Division Jowai						
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			10,24,830	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	16,483	
					Total Object Head-- 11 :			16,483	
					Total Sub Head :			10,41,313	
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,351	
					Total Object Head-- 11 :			4,351	
					Total Sub Head :			4,351	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850	
					Total Object Head-- 2 :			11,850	
					Total Sub Head :			11,850	
			Total Minor Head 102 :						10,84,488
			Total Sub Major Head 1 :						11,24,197
		02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	56,850
						Total Object Head-- 2 :			56,850

Visist us at <http://agmegh.cag.gov.in>

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

Page No. 323

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		97	D.F.O Social Forestry Division Jowai						
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries		Total Sub Head :			15,290	
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850	
						Total Object Head-- 2 :			11,850
						Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,30,030	
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800
						Total Object Head-- 2 :			10,24,830
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,225
						Total Object Head-- 11 :			9,225
						Total Sub Head :			10,34,055
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850	
						Total Object Head-- 2 :			11,850
						Total Sub Head :			11,850
Total Minor Head 102 :							10,73,045		
Total Sub Major Head 1 :							10,82,715		

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

Page No. 324

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	56,850
					Total Object Head-- 2 :			56,850
					Total Sub Head :			56,850
					Total Minor Head 110 :			56,850
					Total Sub Major Head 2 :			56,850
					Total Major Head 2406 :			11,39,565
					Month Wise Total :			11,39,565
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,475
					Total Object Head-- 14 :			7,475
					Total Sub Head :			7,475
					Total Minor Head 1 :			7,475
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,740

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

Page No. 325

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 13 :			3,740
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,200
					Total Object Head-- 50 :			3,200
					Total Sub Head :			18,790
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,680
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,225
					Total Object Head-- 13 :			4,905
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,000
					Total Object Head-- 27 :			1,36,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,100
					Total Object Head-- 50 :			1,100
					Total Sub Head :			1,53,855

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

Page No. 326

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,30,030
					Total Object Head-- 2 :			10,24,830
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	28,474
					Total Object Head-- 6 :			28,474
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	12,720
					Total Object Head-- 16 :			12,720
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	14,580
					Total Object Head-- 21 :			14,580
					Total Sub Head :			10,80,604
			(13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,400
					Total Object Head-- 11 :			6,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000

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

Page No. 327

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		97	D.F.O Social Forestry Division Jowai						
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 13 :			2,000	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	16,300	
					Total Object Head-- 25 :			16,300	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,600	
					Total Object Head-- 50 :			3,600	
			Total Sub Head :						28,300
			(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,842	
					Total Object Head-- 11 :			4,842	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,480	
					Total Object Head-- 13 :			3,480	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	22,500	
					Total Object Head-- 25 :			22,500	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,200	
					Total Object Head-- 27 :			1,200	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	2,800	

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

Page No. 328

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 50 :			2,800
					Total Sub Head :			34,822
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 13 :			2,000
					Total Sub Head :			13,850
					Total Minor Head 102 :			13,30,221
			Total Sub Major Head 1 :			13,37,696		
			02	110	(03) Ecology And Environment	0	02. Wages	State Plan
	Total Object Head-- 2 :						56,850	
	Total Sub Head :						56,850	
Total Minor Head 110 :							56,850	
Total Sub Major Head 2 :							56,850	
Total Major Head 2406 :							13,94,546	
					Month Wise Total :			13,94,546
Month of Account:		11/2023						
					DDCO Total (original +Reconciliation) :			1,18,56,901

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

Page No. 329

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	14,949
					Total Object Head-- 14 :			14,949
					Total Sub Head :			14,949
					Total Minor Head 1 :			14,949
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,30,030
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800
					Total Object Head-- 2 :			10,24,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					Total Object Head-- 13 :			60,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	45,000

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

Page No. 330

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		97	D.F.O Social Forestry Division Jowai						
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-- 50 :			45,000	
					Total Sub Head :			11,29,830	
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	50,992	
					Total Object Head-- 6 :			50,992	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000	
					Total Object Head-- 13 :			2,000	
					Total Sub Head :			52,992	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850	
					Total Object Head-- 2 :			11,850	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,040	
					Total Object Head-- 16 :			2,040	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	2,100	
					Total Object Head-- 21 :			2,100	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	39,900	
			Total Object Head-- 50 :			39,900			

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

Page No. 331

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		97	D.F.O Social Forestry Division Jowai						
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava		Total Sub Head :			55,890	
					Total Minor Head 102 :		12,62,412		
					Total Sub Major Head 1 :		12,77,361		
	02	110	(03) Ecology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	56,850
					Total Object Head-- 2 :			56,850	
					Total Sub Head :			56,850	
					Total Minor Head 110 :			56,850	
					Total Sub Major Head 2 :			56,850	
					Total Major Head 2406 :			13,34,211	
						Month Wise Total :		13,34,211	
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	33,389
					Total Object Head-- 14 :			33,389	
					Total Sub Head :			33,389	
					Total Minor Head 1 :			33,389	

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

Page No. 332

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,326
					Total Object Head-- 11 :			2,326
					Total Sub Head :			26,026
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,60,060
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,65,190
					Total Object Head-- 2 :			28,25,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	21,812
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,90,628

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

Page No. 333

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		97	D.F.O Social Forestry Division Jowai						
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-- 11 :			3,12,440	
			Total Sub Head :						31,37,690
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,120	
			Total Object Head-- 2 :						24,120
			Total Sub Head :						24,120
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700	
			Total Object Head-- 2 :						23,700
			(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Jaintia	6,649		
			Total Object Head-- 11 :						6,649
			Total Sub Head :						30,349
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700	
			Total Object Head-- 2 :						23,700
			Total Sub Head :						23,700
Total Minor Head 102 :						32,65,585			
Total Sub Major Head 1 :						32,98,974			
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,28,016		

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

Page No. 334

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department												
Source :		97	D.F.O Social Forestry Division Jowai											
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	02	110	(03) Ecology And Environment		0	Total Object Head-- 2 :			1,28,016					
						Total Sub Head :			1,28,016					
						Total Minor Head 110 :			1,28,016					
						Total Sub Major Head 2 :			1,28,016					
						Total Major Head 2406 :			34,26,990					
						Month Wise Total :			34,26,990					
										1,18,56,901				
Reconciliation Portion														
Summary of DDO Wise Expenditure														
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,685				
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800				
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,000				
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,740				
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,800				
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800				
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,600				
(03) Recreation Forestry							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-					

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

Page No. 335

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS										
Department :		Forest and Environment Department											
Source :		97	D.F.O Social Forestry Division Jowai										
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai										
Reconciliation Portion													
Summary of DDO Wise Expenditure													
50	2406	01	102		000	13			Jaintia		6,245		
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		1,36,000		
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia		2,100		
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		89,37,120		
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		9,04,770		
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia		28,474		
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		4,46,407		
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		91,400		
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia		21,240		
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia		14,580		
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia		45,000		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		6,400		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		3,000		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia		16,300		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia		5,400		
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-		24,120		

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

Page No. 336

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	97	D.F.O Social Forestry Division Jowai								
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Jaintia
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,842
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,220
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	22,500
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,200
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,200
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	50,992
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,400
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,800
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,100
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,060
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	2,100

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

Page No. 337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	97	D.F.O Social Forestry Division Jowai								
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai								
Reconciliation Portion										
Summary of DDO Wise Expenditure										
				And Vonomohotsava			Store And Equipments		Jaintia	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	39,900
				And Vonomohotsava						
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,69,116
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,790
DDO Wise Total:										1,18,56,901

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

Page No. 338

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (WI) Meghalaya Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,000
					Total Object Head-- 1 :		54,000	
					Total Sub Head :		54,000	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	73,980
					02. Wages	State Plan	General-Voted	1,28,880
					Total Object Head-- 2 :		2,02,860	
					Total Sub Head :		2,02,860	
			Total Minor Head 110 :		2,56,860			
			Total Sub Major Head 2 :		2,56,860			
Total Major Head 2406 :		2,56,860						
Month Wise Total :		2,56,860						
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,71,977
					Total Object Head-- 1 :		1,71,977	
					02. Wages	State Plan	General-Voted	75,000
					02. Wages	State Plan	General-Voted	88,470

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

Page No. 339

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			1,63,470
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,500
					Total Object Head-- 11 :			6,500
					Total Sub Head :			3,41,947
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	50,000
					02. Wages	State Plan	General-Voted	58,410
					Total Object Head-- 2 :			1,08,410
					Total Sub Head :			1,08,410
					Total Minor Head 110 :			4,50,357
			Total Sub Major Head 2 :			4,50,357		
			Total Major Head 2406 :			4,50,357		
			Month Wise Total :			4,50,357		
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	75,000
					02. Wages	State Plan	General-Voted	88,470
					Total Object Head-- 2 :			1,63,470

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

Page No. 340

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	98,419
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,640
					Total Object Head-- 11 :			1,02,059
					(13) Office Expenses	State Plan	General-Voted	75,000
					Total Object Head-- 13 :			75,000
					16. Publications	State Plan	General-Voted	27,500
					Total Object Head-- 16 :			27,500
					50.Other Charges	State Plan	General-Voted	62,500
					Total Object Head-- 50 :			62,500
					Total Sub Head :			4,30,529
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	50,000
					02. Wages	State Plan	General-Voted	58,410
					Total Object Head-- 2 :			1,08,410
					(13) Office Expenses	State Plan	General-Voted	3,00,000
					(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :			3,50,000

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

Page No. 341

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (WI) Meghalaya Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	16. Publications	State Plan	General-Voted	76,000
					Total Object Head-- 16 :		76,000	
					50.Other Charges	State Plan	General-Voted	90,000
					Total Object Head-- 50 :		90,000	
			Total Sub Head :				6,24,410	
			(05) Integrated Development Of Wild Life Habitat	2	27. Minor Works	Centrally Sponsored Schemes	General-Voted	5,00,000
					Total Object Head-- 27 :		5,00,000	
					50.Other Charges	Centrally Sponsored Schemes	General-Voted	30,71,140
					Total Object Head-- 50 :		30,71,140	
			Total Sub Head :				35,71,140	
Total Minor Head 110 :				46,26,079				
Total Sub Major Head 2 :				46,26,079				
Total Major Head 2406 :				46,26,079				
Month Wise Total :				46,26,079				
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	64,770

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

Page No. 342

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (WI) Meghalaya Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	46,590
					Total Object Head-- 2 :		1,11,360	
					Total Sub Head :		1,11,360	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :		7,000	
					02. Wages	State Plan	General-Voted	63,180
					02. Wages	State Plan	General-Voted	52,080
					Total Object Head-- 2 :		1,15,260	
					Total Sub Head :		1,22,260	
					Total Minor Head 110 :		2,33,620	
					Total Sub Major Head 2 :		2,33,620	
			Total Major Head 2406 :		2,33,620			
Month Wise Total :		2,33,620						
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	41,850
					02. Wages	State Plan	General-Voted	64,770
					Total Object Head-- 2 :		1,06,620	

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

Page No. 343

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,387
					Total Object Head-- 11 :		46,387	
					Total Sub Head :		1,53,007	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	63,410
					02. Wages	State Plan	General-Voted	61,590
					Total Object Head-- 2 :		1,25,000	
					Total Sub Head :		1,25,000	
					Total Minor Head 110 :		2,78,007	
			Total Sub Major Head 2 :		2,78,007			
			Total Major Head 2406 :		2,78,007			
Month Wise Total :		2,78,007						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	64,770
					02. Wages	State Plan	General-Voted	38,670
					Total Object Head-- 2 :		1,03,440	

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

Page No. 344

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	6. Medical Treatment	State Plan	General-Voted	60,050		
					Total Object Head-- 6 :			60,050		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,240		
					Total Object Head-- 11 :			3,240		
					Total Sub Head :			1,66,730		
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	61,590
							02. Wages	State Plan	General-Voted	41,850
							Total Object Head-- 2 :			1,03,440
							(13) Office Expenses	State Plan	General-Voted	50,000
			Total Object Head-- 13 :				50,000			
			50.Other Charges	State Plan			General-Voted	1,50,000		
			Total Object Head-- 50 :			1,50,000				
			Total Sub Head :			3,03,440				
			Total Minor Head 110 :			4,70,170				
			Total Sub Major Head 2 :			4,70,170				
			Total Major Head 2406 :			4,70,170				
			Month Wise Total :			4,70,170				

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

Page No. 345

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	26,820		
					02. Wages	State Plan	General-Voted	64,770		
					Total Object Head-- 2 :			91,590		
					(13) Office Expenses	State Plan	General-Voted	1,05,000		
					Total Object Head-- 13 :			1,05,000		
					Total Sub Head :			1,96,590		
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	41,850
							02. Wages	State Plan	General-Voted	43,440
							Total Object Head-- 2 :			85,290
			6. Medical Treatment	State Plan			General-Voted	1,71,328		
			Total Object Head-- 6 :				1,71,328			
			16. Publications	State Plan			General-Voted	4,052		
			Total Object Head-- 16 :				4,052			
			25. Clothing And Tentage	State Plan			General-Voted	20,510		
			Total Object Head-- 25 :				20,510			
			Total Sub Head :			2,81,180				
			Total Minor Head 110 :			4,77,770				
			Total Sub Major Head 2 :			4,77,770				
			Total Major Head 2406 :			4,77,770				

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

Page No. 346

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			4,77,770
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27,000
					Total Object Head-- 1 :			27,000
					02. Wages	State Plan	General-Voted	64,770
					02. Wages	State Plan	General-Voted	45,472
					Total Object Head-- 2 :			1,10,242
			Total Sub Head :			1,37,242		
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	41,850
					02. Wages	State Plan	General-Voted	45,030
					Total Object Head-- 2 :			86,880
					Total Sub Head :			86,880
Total Minor Head 110 :					2,24,122			
Total Sub Major Head 2 :			2,24,122					
Total Major Head 2406 :			2,24,122					
					Month Wise Total :			2,24,122
Month of Account:		12/2023						

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

Page No. 347

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	1,31,880
					02. Wages	State Plan	General-Voted	81,900
					Total Object Head-- 2 :			2,13,780
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	48,000
					Total Object Head-- 21 :			48,000
					Total Sub Head :			2,61,780
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	91,620
					02. Wages	State Plan	General-Voted	91,650
					Total Object Head-- 2 :			1,83,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,605
					Total Object Head-- 11 :			2,605
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,400
					21. Materials And	State Plan	General-Voted	75,000

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

Page No. 348

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			83,400		
					Total Sub Head :			2,90,275		
					Total Minor Head 110 :			5,52,055		
					Total Sub Major Head 2 :			5,52,055		
					Total Major Head 2406 :			5,52,055		
					Month Wise Total :			5,52,055		
					D.D.O. Total :			75,69,040		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			75,69,040		
Summary of DDO Wise Expenditure										
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,52,977
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	10,63,972
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	06	6. Medical Treatment	State Plan	General-Voted	60,050
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,58,186
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted	1,80,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	General-Voted	27,500
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	48,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	General-Voted	62,500
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	28,000

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

Page No. 349

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG									
D.D.O. :	9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
Allowance											
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	11,18,820	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	General-Voted	1,71,328	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,605	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	General-Voted	4,00,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	General-Voted	80,052	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	83,400	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	General-Voted	20,510	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	General-Voted	2,40,000	
50	2406	02	110	(05) Integrated Development Of Wild Life Habitat	002	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	5,00,000	
50	2406	02	110	(05) Integrated Development Of Wild Life Habitat	002	50	50.Other Charges	Centrally Sponsored Schemes	General-Voted	30,71,140	
DDO Wise Total:											75,69,040

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

Page No. 350

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,290
					Total Object Head-- 2 :			34,290
					Total Sub Head :			34,290
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,70,090
					Total Object Head-- 2 :			11,70,090
					Total Sub Head :			11,70,090
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,290
					Total Object Head-- 2 :			34,290
					Total Sub Head :			34,290
			Total Minor Head 102 :			12,38,670		
Total Sub Major Head 1 :			12,38,670					
Total Major Head 2406 :			12,38,670					
Month Wise Total :			12,38,670					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	35,550

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

Page No. 351

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,11,700
					Total Object Head-- 2 :			12,11,700
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Sub Head :			12,11,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
			Total Minor Head 102 :			12,82,800		
			Total Sub Major Head 1 :			12,82,800		
Total Major Head 2406 :			12,82,800					
Month Wise Total :			12,82,800					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Khasi-Hills	1,000
					Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Khasi-Hills	1,600

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

Page No. 352

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 50 :			1,600	
					Total Sub Head :			2,600	
			(03) Recreation Forestry	0	02. Wages	State Plan	Khasi-Hills	35,550	
					Total Object Head-- 2 :			35,550	
					(13) Office Expenses	State Plan	Khasi-Hills	1,340	
					Total Object Head-- 13 :			1,340	
					50.Other Charges	State Plan	Khasi-Hills	1,000	
					Total Object Head-- 50 :			1,000	
					Total Sub Head :			37,890	
			(04) Social Forestry	0	02. Wages	State Plan	Khasi-Hills	12,23,550	
					Total Object Head-- 2 :			12,23,550	
					(13) Office Expenses	State Plan	Khasi-Hills	31,400	
					Total Object Head-- 13 :			31,400	
					16. Publications	State Plan	Khasi-Hills	8,520	
					Total Object Head-- 16 :			8,520	
					Total Sub Head :			12,63,470	
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(13) Office Expenses	State Plan	Khasi-Hills	2,360	
					Total Object Head-- 13 :			2,360	
					50.Other Charges	State Plan	Khasi-Hills	2,080	
					Total Object Head-- 50 :			2,080	

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

Page No. 353

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh							
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project		Total Sub Head :			4,440		
					(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Khasi-Hills	1,000
							Total Object Head-- 13 :			1,000
			50.Other Charges	State Plan			Khasi-Hills	1,800		
			Total Object Head-- 50 :			1,800				
			Total Sub Head :			2,800				
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Khasi-Hills	1,740		
					Total Object Head-- 13 :			1,740		
					50.Other Charges	State Plan	Khasi-Hills	1,360		
			Total Object Head-- 50 :			1,360				
			Total Sub Head :			3,100				
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Khasi-Hills	1,500		
					Total Object Head-- 13 :			1,500		
					50.Other Charges	State Plan	Khasi-Hills	1,500		
			Total Object Head-- 50 :			1,500				
			Total Sub Head :			3,000				
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Khasi-Hills	35,550		
					Total Object Head-- 2 :			35,550		
					(13) Office Expenses	State Plan	Khasi-Hills	1,000		

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

Page No. 354

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Object Head-- 13 :			1,000
					50.Other Charges	State Plan	Khasi-Hills	1,020
					Total Object Head-- 50 :			1,020
					Total Sub Head :			37,570
					Total Minor Head 102 :			13,54,870
					Total Sub Major Head 1 :			13,54,870
					Total Major Head 2406 :			13,54,870
					Month Wise Total :		13,54,870	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
					Total Object Head-- 14 :			1,35,000
					Total Sub Head :			1,35,000
					Total Minor Head 1 :			1,35,000
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550

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

Page No. 355

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,11,700
					Total Object Head-- 2 :			12,11,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			12,41,700
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
					Total Minor Head 102 :			13,12,800
					Total Sub Major Head 1 :			14,47,800
Total Major Head 2406 :							14,47,800	
Month Wise Total :							14,47,800	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	35,550

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

Page No. 356

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,08,550
					Total Object Head-- 2 :			12,08,550
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Sub Head :			12,08,550
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
			Total Minor Head 102 :			12,79,650		
			Total Sub Major Head 1 :			12,79,650		
Total Major Head 2406 :			12,79,650					
Month Wise Total :			12,79,650					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					Total Object Head-- 14 :			1,30,000

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

Page No. 357

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			Total Sub Head :		1,30,000	
			Total Minor Head 1 :						1,30,000
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550	
					Total Object Head-- 2 :		35,550		
			Total Sub Head :						35,550
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,23,550	
					Total Object Head-- 2 :		12,23,550		
			Total Sub Head :						12,23,550
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550	
					Total Object Head-- 2 :		35,550		
			Total Sub Head :						35,550
		Total Minor Head 102 :						12,94,650	
Total Sub Major Head 1 :						14,24,650			
Total Major Head 2406 :						14,24,650			
Month Wise Total :						14,24,650			
Month of Account:		10/2023							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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

Page No. 358

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					Total Object Head-- 2 :			47,400
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	700
					Total Object Head-- 21 :			700
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 25 :			15,000
					Total Sub Head :			63,100
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			71,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,600
					Total Object Head-- 13 :			2,600
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	925
					Total Object Head-- 21 :			925

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

Page No. 359

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	Total Sub Head :				74,625
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,04,215
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					Total Object Head-- 2 :			12,51,615
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,949
					Total Object Head-- 11 :			8,949
					Total Sub Head :			12,60,564
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 25 :			19,500
					Total Sub Head :			19,500
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,480
					Total Object Head-- 13 :			3,480
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 25 :			22,500
					27. Minor	State Plan	Voted-Sixth-Schedule-	600

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

Page No. 360

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 27 :			600	
					Total Sub Head :			26,580	
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
					Total Object Head-- 13 :			3,000	
					Total Sub Head :			3,000	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550	
					Total Object Head-- 2 :			71,100	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000	
					Total Object Head-- 13 :			2,000	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	850	
					Total Object Head-- 21 :			850	
					Total Sub Head :			73,950	
			Total Minor Head 102 :						15,21,319
			Total Sub Major Head 1 :						15,21,319
02	110	(03) Ecology And Environment	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,97,000		

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

Page No. 361

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	Total Object Head-- 50 :			4,97,000
					Total Sub Head :			4,97,000
					Total Minor Head 110 :			4,97,000
					Total Sub Major Head 2 :			4,97,000
					Total Major Head 2406 :			20,18,319
					Month Wise Total :			20,18,319
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
					Total Object Head-- 14 :			1,25,000
					Total Sub Head :			1,25,000
					Total Minor Head 1 :			1,25,000
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			71,100
					Total Sub Head :			71,100

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

Page No. 362

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,62,740
					Total Object Head-- 2 :			11,62,740
					Total Sub Head :			11,62,740
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			82,950
		Total Sub Head :			82,950			
		Total Minor Head 102 :			13,16,790			
		Total Sub Major Head 1 :			14,41,790			
		Total Major Head 2406 :			14,41,790			
		Month Wise Total :			14,41,790			
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			82,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,000

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

Page No. 363

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 13 :			2,000	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,040	
					Total Object Head-- 21 :			1,040	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,400	
					Total Object Head-- 50 :			2,400	
			Total Sub Head :				88,390		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,880	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,470	
					Total Object Head-- 2 :			1,45,350	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100	
					Total Object Head-- 50 :			1,100	
			Total Sub Head :				1,46,450		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000	
					Total Object Head-- 1 :			42,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,240	

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

Page No. 364

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,64,700
					Total Object Head-- 2 :			26,12,940
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					Total Object Head-- 13 :			36,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	12,720
					Total Object Head-- 16 :			12,720
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	14,580
					Total Object Head-- 21 :			14,580
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,689
					Total Object Head-- 50 :			28,689
			Total Sub Head :			27,46,929		
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
Total Object Head-- 1 :			21,000					
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,100			

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

Page No. 365

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(07) Umbrella Project/ Ecological Sohra Restoration Project	0	Total Object Head-- 2 :			71,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,532
					Total Object Head-- 13 :			4,532
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,160
					Total Object Head-- 50 :			4,160
					Total Sub Head :			1,00,792
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 13 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,600
					Total Object Head-- 50 :			3,600
			Total Sub Head :			41,150		
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550
					Total Object Head-- 2 :			35,550
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	2,720

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

Page No. 366

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 50 :			2,720	
					Total Sub Head :			38,270	
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000	
					Total Object Head-- 1 :			21,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,550	
					Total Object Head-- 2 :			35,550	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
					Total Object Head-- 50 :			3,000	
					Total Sub Head :			59,550	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,510	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400	
					Total Object Head-- 2 :			1,07,910	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,040	
					Total Object Head-- 16 :			2,040	
			21. Materials And Supplies, Store And Equipments		State Plan	Voted-Sixth-Schedule-Khasi	1,190		

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

Page No. 367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department												
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh											
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava		0	Total Object Head-- 21 :			1,190					
						Total Sub Head :			1,11,140					
						Total Minor Head 102 :			33,32,671					
						Total Sub Major Head 1 :			33,32,671					
						Total Major Head 2406 :			33,32,671					
						Month Wise Total :			33,32,671					
						D.D.O. Total :			1,48,21,220					
Reconciliation Portion														
						DDO wise Total (original +Reconcilation) :			1,48,21,220					
Summary of DDO Wise Expenditure														
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,90,000				
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,30,350				
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000				
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Khasi-Hills	1,000				
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,740				
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	15,000				
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,400				

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

Page No. 368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh								
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Khasi-Hills	1,600
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,64,040
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Khasi-Hills	35,550
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,600
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Khasi-Hills	1,340
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	925
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Khasi-Hills	1,000
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,52,885
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Khasi-Hills	12,23,550
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,949
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Khasi-Hills	31,400
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	12,720
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Khasi-Hills	8,520
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	14,580
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,689

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

Page No. 369

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh									
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		21,000
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		71,100
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		4,532
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	13	(13) Office Expenses	State Plan	Khasi-Hills		2,360
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi		19,500
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		4,160
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	50	50.Other Charges	State Plan	Khasi-Hills		2,080
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		35,550
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		2,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Khasi-Hills		1,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		3,600
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Khasi-Hills		1,800
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		35,550
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		3,480
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Khasi-Hills		1,740
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi		22,500
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-		600

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

Page No. 370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh								
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										

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

Page No. 371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh									
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,97,000	
DDO Wise Total:											1,48,21,220

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

Page No. 372

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	45,720
					Total Object Head-- 2 :		45,720	
					Total Sub Head :		45,720	
					Total Minor Head 101 :		45,720	
					Total Sub Major Head 1 :		45,720	
					Total Major Head 2406 :		45,720	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,49,950
					Total Object Head-- 2 :		3,49,950	
					Total Sub Head :		3,49,950	
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	69,390
					Total Object Head-- 2 :		69,390	
					Total Sub Head :		69,390	
		Total Minor Head 4 :		4,19,340				
		Total Sub Major Head 6 :		4,19,340				
		Total Major Head 2415 :		4,19,340				
		Month Wise Total :		4,65,060				
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 373

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	38,862
					Total Object Head-- 2 :		38,862	
					Total Sub Head :		38,862	
					Total Minor Head 101 :		38,862	
					Total Sub Major Head 1 :		38,862	
					Total Major Head 2406 :		38,862	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	2,45,550
					02. Wages	State Plan	General-Voted	2,98,098
					Total Object Head-- 2 :		5,43,648	
					Total Sub Head :		5,43,648	
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	69,390
					Total Object Head-- 2 :		69,390	
					Total Sub Head :		69,390	
					Total Minor Head 4 :		6,13,038	
					Total Sub Major Head 6 :		6,13,038	
					Total Major Head 2415 :		6,13,038	
					Month Wise Total :		6,51,900	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 374

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head-- 2 :			47,400
					13. Office Expenses	State Plan	General-Voted	9,000
					Total Object Head-- 13 :			9,000
					Total Sub Head :			56,400
					Total Minor Head 101 :			56,400
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head-- 2 :			47,400
					(13) Office Expenses	State Plan	General-Voted	1,200
					Total Object Head-- 13 :			1,200
					Total Sub Head :			48,600
					Total Minor Head 102 :			48,600
					Total Sub Major Head 1 :			1,05,000
					Total Major Head 2406 :			1,05,000
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,07,530
					02. Wages	State Plan	General-Voted	4,95,526
					Total Object Head-- 2 :			8,03,056
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	83,540

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

Page No. 375

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		100	D.F.O Silviculture Division Shillong							
D.D.O. :		9365	D.F.O. Silviculture Division Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 11 :			83,540		
					(13) Office Expenses	State Plan	General-Voted	41,700		
					Total Object Head-- 13 :			41,700		
					16. Publications	State Plan	General-Voted	90,000		
					Total Object Head-- 16 :			90,000		
					50.Other Charges	State Plan	General-Voted	65,910		
					Total Object Head-- 50 :			65,910		
					Total Sub Head :			10,84,206		
					(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	71,820
							Total Object Head-- 2 :			71,820
			(13) Office Expenses	State Plan			General-Voted	9,600		
			Total Object Head-- 13 :				9,600			
			50.Other Charges	State Plan			General-Voted	19,800		
			Total Object Head-- 50 :				19,800			
			Total Sub Head :				1,01,220			
			Total Minor Head 4 :				11,85,426			
			Total Sub Major Head 6 :			11,85,426				
			Total Major Head 2415 :			11,85,426				
Month Wise Total :			12,90,426							
Month of Account:		07/2023								

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

Page No. 376

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,600
					Total Object Head-- 21 :			9,600
					27. Minor Works/Maintenance	State Plan	General-Voted	3,600
					Total Object Head-- 27 :			3,600
					50.Other Charges	State Plan	General-Voted	11,400
					Total Object Head-- 50 :			11,400
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	11,400
					Total Object Head-- 52 :			11,400
					Total Sub Head :			50,000
					Total Minor Head 101 :			50,000
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head-- 2 :			47,400
					21. Materials And Supplies, Store And	State Plan	General-Voted	6,900

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

Page No. 377

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 21 :			6,900
					50.Other Charges	State Plan	General-Voted	11,400
					Total Object Head-- 50 :			11,400
					Total Sub Head :			65,700
					Total Minor Head 102 :			65,700
					Total Sub Major Head 1 :			1,15,700
					Total Major Head 2406 :			1,15,700
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,67,786
					02. Wages	State Plan	General-Voted	2,86,945
					Total Object Head-- 2 :			6,54,731
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,840
					Total Object Head-- 11 :			54,840
					16. Publications	State Plan	General-Voted	8,00,000
					Total Object Head-- 16 :			8,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	34,800
					Total Object Head-- 21 :			34,800
					27. Minor	State Plan	General-Voted	1,07,000

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

Page No. 378

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 27 :			1,07,000
					50.Other Charges	State Plan	General-Voted	45,000
					Total Object Head-- 50 :			45,000
					Total Sub Head :			16,96,371
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	71,820
					Total Object Head-- 2 :			71,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,000
					Total Object Head-- 11 :			22,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	14,400
					Total Object Head-- 21 :			14,400
					27. Minor Works/Maintenance	State Plan	General-Voted	12,000
					Total Object Head-- 27 :			12,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	15,000
					Total Object Head-- 52 :			15,000
					Total Sub Head :			1,35,220

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

Page No. 379

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004			Total Minor Head 4 :			18,31,591
					Total Sub Major Head 6 :			18,31,591
					Total Major Head 2415 :			18,31,591
					Month Wise Total :			19,47,291
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head-- 2 :			47,400
					6. Medical Treatment	State Plan	General-Voted	22,110
					Total Object Head-- 6 :			22,110
					Total Sub Head :			69,510
					Total Minor Head 101 :			69,510
					Total Sub Major Head 1 :			69,510
Total Major Head 2406 :			69,510					
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,14,180
					02. Wages	State Plan	General-Voted	3,84,886
					Total Object Head-- 2 :			6,99,066
					06. Medical	State Plan	General-Voted	10,757

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

Page No. 380

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 6 :			10,757
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	64,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	27,560
					Total Object Head-- 11 :			92,080
					50.Other Charges	State Plan	General-Voted	23,400
					Total Object Head-- 50 :			23,400
			Total Sub Head :			8,25,303		
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	71,820
					Total Object Head-- 2 :			71,820
					Total Sub Head :			71,820
					Total Minor Head 4 :			8,97,123
			Total Sub Major Head 6 :			8,97,123		
Total Major Head 2415 :			8,97,123					
Month Wise Total :			9,66,633					
Month of Account:		09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 381

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	6,00,000
					Total Object Head-- 14 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 1 :			6,00,000
		101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	23,700
					Total Object Head-- 2 :			23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			20,000
					Total Sub Head :			43,700
					Total Minor Head 101 :			43,700
		102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,200
					Total Object Head-- 11 :			5,200
					Total Sub Head :			5,200
					Total Minor Head 102 :			5,200
			Total Sub Major Head 1 :			6,48,900		

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

Page No. 382

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		100	D.F.O Silviculture Division Shillong						
D.D.O. :		9365	D.F.O. Silviculture Division Shillong						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406				Total Major Head 2406 :				6,48,900	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000	
					Total Object Head-- 1 :		18,000		
					02. Wages	State Plan	General-Voted	3,29,950	
					02. Wages	State Plan	General-Voted	3,22,546	
					Total Object Head-- 2 :		6,52,496		
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,080			
				Total Object Head-- 11 :		54,080			
				Total Sub Head :		7,24,576			
				(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	48,960
						Total Object Head-- 2 :		48,960	
Total Sub Head :		48,960							
Total Minor Head 4 :				7,73,536					
Total Sub Major Head 6 :				7,73,536					
Total Major Head 2415 :				7,73,536					
Month Wise Total :				14,22,436					
Month of Account:		10/2023							

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

Page No. 383

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	10,500
					Total Object Head-- 1 :			10,500
					13. Office Expenses	State Plan	General-Voted	9,000
					Total Object Head-- 13 :			9,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,600
					Total Object Head-- 21 :			9,600
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000
					Total Object Head-- 26 :			18,000
					27. Minor Works/Maintenance	State Plan	General-Voted	3,600
					Total Object Head-- 27 :			3,600
					50.Other Charges	State Plan	General-Voted	11,400
					Total Object Head-- 50 :			11,400
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	11,400
					Total Object Head-- 52 :			11,400

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

Page No. 384

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		100	D.F.O Silviculture Division Shillong							
D.D.O. :		9365	D.F.O. Silviculture Division Shillong							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project				Total Sub Head :	73,500		
			Total Minor Head 101 :						73,500	
		102	(03) Recreation Forestry	0	(13) Office Expenses	State Plan	General-Voted	1,200		
					Total Object Head-- 13 :				1,200	
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,900		
					Total Object Head-- 21 :				6,900	
					27. Minor Works/Maintenance	State Plan	General-Voted	15,600		
					Total Object Head-- 27 :				15,600	
					50.Other Charges	State Plan	General-Voted	11,400		
					Total Object Head-- 50 :				11,400	
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	22,800		
					Total Object Head-- 52 :				22,800	
					Total Sub Head :					
		Total Minor Head 102 :						57,900		
	Total Sub Major Head 1 :						1,31,400			
Total Major Head 2406 :						1,31,400				

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

Page No. 385

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	2,91,300
					02. Wages	State Plan	General-Voted	2,86,996
					Total Object Head-- 2 :			5,78,296
					06. Medical Treatment	State Plan	General-Voted	50,927
					Total Object Head-- 6 :			50,927
					(13) Office Expenses	State Plan	General-Voted	89,000
					Total Object Head-- 13 :			89,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	34,800
					Total Object Head-- 21 :			34,800
					50.Other Charges	State Plan	General-Voted	9,690
					Total Object Head-- 50 :			9,690
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	38,000
					Total Object Head-- 52 :			38,000
Total Sub Head :			8,00,713					
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	48,960
					Total Object Head-- 2 :			48,960
					(13) Office Expenses	State Plan	General-Voted	9,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 386

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development	0	Total Object Head-- 13 :			9,600
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	14,400
					Total Object Head-- 21 :			14,400
					27. Minor Works/Maintenance	State Plan	General-Voted	12,000
					Total Object Head-- 27 :			12,000
					50.Other Charges	State Plan	General-Voted	19,800
					Total Object Head-- 50 :			19,800
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	15,000
					Total Object Head-- 52 :			15,000
					Total Sub Head :			1,19,760
Total Minor Head 4 :			9,20,473					
Total Sub Major Head 6 :			9,20,473					
Total Major Head 2415 :			9,20,473					
Month Wise Total :					10,51,873			
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 387

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		100	D.F.O Silviculture Division Shillong								
D.D.O. :		9365	D.F.O. Silviculture Division Shillong								
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	23,700			
					Total Object Head-- 2 :		23,700				
					Total Sub Head :		23,700				
					Total Minor Head 101 :		23,700				
		102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,560			
					Total Object Head-- 11 :		16,560				
					Total Sub Head :		16,560				
					Total Minor Head 102 :		16,560				
					Total Sub Major Head 1 :		40,260				
					Total Major Head 2406 :		40,260				
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	2,61,736			
					02. Wages	State Plan	General-Voted	2,73,090			
					Total Object Head-- 2 :		5,34,826				
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	63,267			
					(11) Travel Expenses,	State Plan	General-Voted	67,909			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 388

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 11 :			1,31,176
					Total Sub Head :			6,66,002
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	48,960
					Total Object Head-- 2 :			48,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14,244
					Total Object Head-- 11 :			14,244
					Total Sub Head :			63,204
					Total Minor Head 4 :			7,29,206
					Total Sub Major Head 6 :			7,29,206
			Total Major Head 2415 :			7,29,206		
			Month Wise Total :			7,69,466		
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	44,635

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 389

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	Total Object Head-- 2 :			44,635
					Total Sub Head :			51,635
					Total Minor Head 101 :			51,635
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	27,650
					Total Object Head-- 2 :			27,650
					Total Sub Head :			48,650
					Total Minor Head 102 :			48,650
					Total Sub Major Head 1 :			1,00,285
					Total Major Head 2406 :			1,00,285
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	5,58,212
					02. Wages	State Plan	General-Voted	7,03,005
					Total Object Head-- 2 :			12,61,217
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	1,15,559

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department												
Source :		100	D.F.O Silviculture Division Shillong											
D.D.O. :		9365	D.F.O. Silviculture Division Shillong											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory		0	Total Object Head-- 11 :						1,15,559		
						Total Sub Head :						14,18,776		
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		7,000					
					Total Object Head-- 1 :						7,000			
					02. Wages	State Plan	General-Voted		97,920					
					Total Object Head-- 2 :						97,920			
					Total Sub Head :						1,04,920			
					Total Minor Head 4 :						15,23,696			
					Total Sub Major Head 6 :						15,23,696			
					Total Major Head 2415 :						15,23,696			
Month Wise Total :												16,23,981		
D.D.O. Total :												1,01,89,066		
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												1,01,89,066		
Summary of DDO Wise Expenditure														
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted			6,00,000		
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted			31,500		
50	2406	01	101	(08) Conservation Of Orchids And	000	02	02. Wages	State Plan	General-Voted			2,71,417		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	100	D.F.O Silviculture Division Shillong								
D.D.O. :	9365	D.F.O. Silviculture Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Multiplication Project										
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	06	6. Medical Treatment	State Plan	General-Voted	22,110
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	13	13. Office Expenses	State Plan	General-Voted	18,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	19,200
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	7,200
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	50	50.Other Charges	State Plan	General-Voted	22,800
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	22,800
50	2406	01	102	(03) Recreation Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	General-Voted	1,22,450
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	21,760
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	2,400
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	13,800
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	15,600
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	General-Voted	22,800
50	2406	01	102	(03) Recreation Forestry	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	22,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	100	D.F.O Silviculture Division Shillong								
D.D.O. :	9365	D.F.O. Silviculture Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	60,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	02	02. Wages	State Plan	General-Voted	60,77,286
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	06	06. Medical Treatment	State Plan	General-Voted	61,684
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,31,275
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	13	(13) Office Expenses	State Plan	General-Voted	1,30,700
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	16	16. Publications	State Plan	General-Voted	8,90,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	69,600
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,07,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	50	50.Other Charges	State Plan	General-Voted	1,44,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	38,000
50	2415	06	004	(04) Tree Improvement Development	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
50	2415	06	004	(04) Tree Improvement Development	000	02	02. Wages	State Plan	General-Voted	5,99,040
50	2415	06	004	(04) Tree Improvement Development	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	36,244
50	2415	06	004	(04) Tree Improvement Development	000	13	(13) Office Expenses	State Plan	General-Voted	19,200
50	2415	06	004	(04) Tree Improvement Development	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	28,800
50	2415	06	004	(04) Tree Improvement Development	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	24,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS									
Department :		Forest and Environment Department										
Source :		100	D.F.O Silviculture Division Shillong									
D.D.O. :		9365	D.F.O. Silviculture Division Shillong									
Reconciliation Portion												
Summary of DDO Wise Expenditure												
50	2415	06	004	(04) Tree Improvement Development	000	50	50.Other Charges	State Plan	General-Voted	39,600		
50	2415	06	004	(04) Tree Improvement Development	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	30,000		
DDO Wise Total:										1,01,89,066		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 394

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,02,960
					Total Object Head-- 2 :			1,02,960
					Total Sub Head :			1,02,960
					Total Minor Head 102 :			1,02,960
					Total Sub Major Head 1 :			1,02,960
					Total Major Head 2406 :			1,02,960
Month Wise Total :					1,02,960			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,02,960
					Total Object Head-- 2 :			1,02,960
					Total Sub Head :			1,02,960
					Total Minor Head 102 :			1,02,960
					Total Sub Major Head 1 :			1,02,960
					Total Major Head 2406 :			1,02,960
Month Wise Total :					1,02,960			
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 395

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	26,700
					02. Wages	State Plan	General-Voted	1,06,590
					Total Object Head-- 2 :			1,33,290
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,740
					Total Object Head-- 11 :			9,740
					(13) Office Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 13 :			20,000
					16. Publications	State Plan	General-Voted	3,000
					Total Object Head-- 16 :			3,000
					50.Other Charges	State Plan	General-Voted	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			1,73,530
Total Minor Head 102 :			1,73,530					
Total Sub Major Head 1 :			1,73,530					
Total Major Head 2406 :			1,73,530					
Month Wise Total :			1,73,530					
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 396

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,06,590
					02. Wages	State Plan	General-Voted	75,000
					Total Object Head-- 2 :			1,81,590
					Total Sub Head :			1,81,590
					Total Minor Head 102 :			1,81,590
					Total Sub Major Head 1 :			1,81,590
					Total Major Head 2406 :			1,81,590
Month Wise Total :								1,81,590
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	14,000
					02. Wages	State Plan	General-Voted	1,12,744
					Total Object Head-- 2 :			1,26,744
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,298
					Total Object Head-- 11 :			26,298
Total Sub Head :								1,53,042

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 397

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	Total Minor Head 102 :					1,53,042
			Total Sub Major Head 1 :					1,53,042
			Total Major Head 2406 :					1,53,042
Month Wise Total :					1,53,042			
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	40,000
					Total Object Head-- 14 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 1 :			40,000
		102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,06,590
					Total Object Head-- 2 :			1,06,590
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,962
					Total Object Head-- 11 :			13,962
					Total Sub Head :			1,20,552
Total Minor Head 102 :			1,20,552					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 398

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01				Total Sub Major Head 1 :			1,60,552
					Total Major Head 2406 :			1,60,552
					Month Wise Total :			1,60,552
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,06,590
					02. Wages	State Plan	General-Voted	21,000
					Total Object Head-- 2 :			1,27,590
					16. Publications	State Plan	General-Voted	3,000
					Total Object Head-- 16 :			3,000
					Total Sub Head :			1,30,590
					Total Minor Head 102 :			1,30,590
					Total Sub Major Head 1 :			1,30,590
					Total Major Head 2406 :			1,30,590
					Month Wise Total :			1,30,590
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 399

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	17,000
					02. Wages	State Plan	General-Voted	1,06,590
					Total Object Head-- 2 :			1,23,590
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			20,000
					(13) Office Expenses	State Plan	General-Voted	26,800
					Total Object Head-- 13 :			26,800
					27. Minor Works/Maintenance	State Plan	General-Voted	11,000
					Total Object Head-- 27 :			11,000
					50.Other Charges	State Plan	General-Voted	9,075
					Total Object Head-- 50 :			9,075
					Total Sub Head :			1,90,465
Total Minor Head 102 :			1,90,465					
Total Sub Major Head 1 :			1,90,465					
Total Major Head 2406 :			1,90,465					
Month Wise Total :			1,90,465					
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 400

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		131	C F SOCIAL FORESTRY G H REGION TURA					
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,13,180
					Total Object Head-- 2 :			2,16,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,344
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 11 :			1,10,344
					Total Sub Head :			3,26,524
					Total Minor Head 102 :			3,26,524
					Total Sub Major Head 1 :			3,26,524
					Total Major Head 2406 :			3,26,524
					Month Wise Total :		3,26,524	
					D.D.O. Total :		15,22,213	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		15,22,213	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 401

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	131	C F SOCIAL FORESTRY G H REGION TURA									
D.D.O. :	10740	Conservator Of Forests Social Forestry Garo Hills Region Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	40,000	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	10,05,314	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,16,180	
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000	
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,344	
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	46,800	
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	General-Voted	6,000	
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	11,000	
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	General-Voted	16,575	
DDO Wise Total:										15,22,213	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 402

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,080
					Total Object Head-- 2 :			64,080
					Total Sub Head :			64,080
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-32,762
					Total Object Head-- 1 :			-32,762
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,040
		Total Object Head-- 2 :			32,040			
		Total Sub Head :			-722			
		Total Minor Head 1 :			63,358			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,020
					Total Object Head-- 2 :			16,020
					Total Sub Head :			16,020
					Total Minor Head 5 :			16,020
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,020
					Total Object Head-- 2 :			16,020
					Total Sub Head :			16,020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 403

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura								
Month of Account:		04/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	013	Total Minor Head 13 :				16,020				
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,020			
		Total Object Head-- 2 :						16,020			
		Total Sub Head :						16,020			
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,45,000				
				Total Object Head-- 2 :						9,45,000	
				Total Sub Head :						9,45,000	
				Total Minor Head 101 :						9,61,020	
		Total Sub Major Head 1 :						10,56,418			
		Total Major Head 2406 :						10,56,418			
Month Wise Total :						10,56,418					
Month of Account:		05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,080			
					Total Object Head-- 2 :						64,080
					Total Sub Head :						64,080

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 404

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,040
					Total Object Head-- 2 :			32,040
					Total Sub Head :			32,040
					Total Minor Head 1 :			96,120
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,020
					Total Object Head-- 2 :			16,020
					Total Sub Head :			16,020
					Total Minor Head 5 :			16,020
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,020
					Total Object Head-- 2 :			16,020
					Total Sub Head :			16,020
					Total Minor Head 13 :			16,020
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,020
					Total Object Head-- 2 :			16,020
					Total Sub Head :			16,020
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 405

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			9,16,698
					Total Sub Head :			9,16,698
					Total Minor Head 101 :			9,32,718
					Total Sub Major Head 1 :			10,60,878
					Total Major Head 2406 :			10,60,878
					Month Wise Total :			10,60,878
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,200
					Total Object Head-- 1 :			7,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,360
					Total Object Head-- 2 :			66,360
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,600
					Total Object Head-- 13 :			6,600
14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,400					
Total Object Head-- 14 :			1,400					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 406

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			86,560
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180
					Total Object Head-- 2 :			33,180
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 13 :			12,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	800
					Total Object Head-- 14 :			800
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 407

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 50 :			3,250
					Total Sub Head :			53,880
					Total Minor Head 1 :			1,40,440
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,600
					Total Object Head-- 16 :			1,600
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			20,190
					Total Minor Head 5 :			20,190
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 50 :			6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 408

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		158	D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	013	(01) Statistical, Planning And Evaluation Unit		Total Sub Head :			22,590		
			Total Minor Head 13 :					22,590		
		070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,400		
					Total Object Head-- 50 :			2,400		
			Total Sub Head :					2,400		
			(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000		
					Total Object Head-- 50 :			3,000		
					Total Sub Head :					3,000
					Total Minor Head 70 :					5,400
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590		
					Total Object Head-- 2 :			16,590		
			Total Sub Head :					16,590		
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,28,620		
					Total Object Head-- 2 :			9,28,620		
					(13) Office Expenses		State Plan	Voted-Sixth-Schedule-Garo	30,000	
Total Object Head-- 13 :									30,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 409

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		158	D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	101	(05) Forest Protection Schemes And Works	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000		
					Total Object Head-- 50 :			3,000		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000		
					Total Object Head-- 51 :			3,000		
					Total Sub Head :			9,64,620		
					Total Minor Head 101 :			9,81,210		
		102	(08) Teak Wood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000		
					Total Object Head-- 50 :			1,000		
					Total Sub Head :			1,000		
					(09) Plywood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
							Total Object Head-- 50 :			1,600
							Total Sub Head :			1,600
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000		
					Total Object Head-- 13 :			1,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000		
					Total Object Head-- 50 :			2,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 410

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(11) Salwood Plantations		Total Sub Head :			3,000
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
			Total Object Head-- 13 :				2,000	
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000		
			Total Object Head-- 50 :				2,000	
			Total Sub Head :				4,000	
			Total Minor Head 102 :				9,600	
			Total Sub Major Head 1 :				11,79,430	
			Total Major Head 2406 :				11,79,430	
			2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses
Total Object Head-- 13 :						6,250		
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo				6,750		
Total Object Head-- 50 :						6,750		
Total Sub Head :						13,000		
Total Minor Head 4 :						13,000		
Total Sub Major Head 6 :						13,000		
Total Major Head 2415 :						13,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 411

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								11,92,430
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,360
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,282
					Total Object Head-- 2 :			1,08,642
					Total Sub Head :			1,08,642
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180
					Total Object Head-- 2 :			33,180
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	12,543
					Total Object Head-- 6 :			12,543
		Total Sub Head :			45,723			
		Total Minor Head 1 :			1,54,365			
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590		
			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 412

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			49,770
					Total Sub Head :			49,770
					Total Minor Head 5 :			49,770
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 13 :			16,590
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,28,620
					Total Object Head-- 2 :			9,28,620
					Total Sub Head :			9,28,620
		Total Minor Head 101 :			9,45,210			
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430
					Total Object Head-- 2 :			11,430
					Total Sub Head :			11,430

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 413

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			35,550
					Total Minor Head 102 :			46,980
					Total Sub Major Head 1 :			12,12,915
					Total Major Head 2406 :			12,12,915
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,770
					Total Object Head-- 2 :			49,770
					Total Sub Head :			49,770
					Total Minor Head 4 :			49,770
					Total Sub Major Head 6 :			49,770
					Total Major Head 2415 :			49,770
Month Wise Total :								12,62,685
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,930

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 414

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,665
					Total Object Head-- 2 :			77,595
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
					Total Object Head-- 6 :			2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,160
					Total Object Head-- 11 :			48,160
					Total Sub Head :			3,50,755
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,320
					Total Object Head-- 2 :			34,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	41,160
					Total Object Head-- 11 :			41,160
					Total Sub Head :			75,480
			Total Minor Head 1 :			4,26,235		
	005	(02) Demarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	17,160	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 415

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			33,750
					Total Sub Head :			33,750
					Total Minor Head 5 :			33,750
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,160
					Total Object Head-- 2 :			17,160
					Total Sub Head :			17,160
					Total Minor Head 13 :			17,160
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,160
					Total Object Head-- 2 :			17,160
					Total Sub Head :			17,160
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,62,010
					Total Object Head-- 2 :			9,62,010
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	62,160
		Total Object Head-- 11 :			62,160			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 416

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works			Total Sub Head :		10,24,170
						Total Minor Head 101 :		10,41,330
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :		11,850	
					Total Sub Head :		11,850	
					Total Minor Head 102 :		11,850	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-25,000
					Total Object Head-- 70 :		-25,000	
					Total Sub Head :		-25,000	
					Total Minor Head 911 :		-25,000	
		Total Sub Major Head 1 :		15,05,325				
		Total Major Head 2406 :		15,05,325				
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :		16,590	
					Total Sub Head :		16,590	
					Total Minor Head 4 :		16,590	
					Total Sub Major Head 6 :		16,590	
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 417

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415					Total Major Head 2415 :			16,590
					Month Wise Total :			15,21,915
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,360
					Total Object Head-- 2 :			66,360
					Total Sub Head :			66,360
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180
					Total Object Head-- 2 :			33,180
					Total Sub Head :			33,180
		Total Minor Head 1 :			99,540			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			33,180
				Total Sub Head :			33,180	
				Total Minor Head 5 :			33,180	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 418

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		158	D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590		
					Total Object Head-- 2 :			16,590		
					Total Sub Head :			16,590		
					Total Minor Head 13 :			16,590		
					101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo
		Total Object Head-- 2 :						16,590		
		Total Sub Head :						16,590		
		(05) Forest Protection Schemes And Works	0	02. Wages				State Plan	Voted-Sixth-Schedule-Garo	9,28,620
				Total Object Head-- 2 :				9,28,620		
				Total Sub Head :			9,28,620			
				Total Minor Head 101 :			9,45,210			
				102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
		Total Object Head-- 2 :					11,850			
		Total Sub Head :					11,850			
		Total Minor Head 102 :					11,850			
		Total Sub Major Head 1 :					11,06,370			
		Total Major Head 2406 :			11,06,370					

Visist us at <http://agmegh.cag.gov.in>

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 420

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 1 :			1,401
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180
					Total Object Head-- 2 :			33,180
					Total Sub Head :			34,581
					Total Minor Head 1 :			1,14,941
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			33,180
					Total Sub Head :			33,180
					Total Minor Head 5 :			33,180
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 13 :			16,590
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 421

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		158	D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head :		16,590	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,68,620	
					Total Object Head-- 2 :			9,68,620	
					Total Sub Head :			9,68,620	
		Total Minor Head 101 :						9,85,210	
		102	(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850	
					Total Object Head-- 2 :			11,850	
					Total Sub Head :			11,850	
			Total Minor Head 102 :						11,850
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Garo	4,46,31,331	
					Total Object Head-- 15 :			4,46,31,331	
					Total Sub Head :			4,46,31,331	
			Total Minor Head 105 :						4,46,31,331
Total Sub Major Head 1 :						4,57,93,102			
Total Major Head 2406 :						4,57,93,102			
2415	06	004	(01) Establishment Of Forest Statistical Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,106
						Total Object Head-- 2 :			29,106

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 422

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division			Total Sub Head :		29,106
						Total Minor Head 4 :		29,106
						Total Sub Major Head 6 :		29,106
						Total Major Head 2415 :		29,106
					Month Wise Total :		4,58,22,208	
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,360
					Total Object Head-- 2 :		66,360	
					Total Sub Head :		66,360	
		(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180	
				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590	
				Total Object Head-- 2 :		49,770		
				Total Sub Head :		49,770		
Total Minor Head 1 :		1,16,130						
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 423

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 5 :			16,590
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 13 :			16,590
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,08,272
					Total Object Head-- 2 :			9,08,272
					Total Sub Head :			9,08,272
		Total Minor Head 101 :			9,24,862			
		102	(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 424

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS													
Department :		Forest and Environment Department														
Source :		158	D.F.O Garo Hills Divn. (T) Tura													
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura													
Month of Account:		11/2023														
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount				
2406	01	102	Total Minor Head 102 :										11,850			
			Total Sub Major Head 1 :										10,86,022			
			Total Major Head 2406 :										10,86,022			
2415	06	004	(01) Establishment Of Forest Statistical Division	0		02. Wages	State Plan	Voted-Sixth-Schedule-Garo			29,106					
						Total Object Head-- 2 :										29,106
						Total Sub Head :										29,106
						Total Minor Head 4 :										29,106
						Total Sub Major Head 6 :										29,106
						Total Major Head 2415 :										29,106
						Month Wise Total :										11,15,128
												5,41,67,138				
Reconciliation Portion																
DDO wise Total (original +Reconcilation) :												5,41,67,138				
Summary of DDO Wise Expenditure																
50	2406	01	001	(03) Divisional Forest Officer			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,200				
50	2406	01	001	(03) Divisional Forest Officer			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,79,837				
50	2406	01	001	(03) Divisional Forest Officer			000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 425

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	158	D.F.O Garo Hills Divn. (T) Tura									
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,160	
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,600	
50	2406	01	001	(03) Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,400	
50	2406	01	001	(03) Divisional Forest Officer	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000	
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-28,961	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,80,890	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	12,543	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	41,160	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	800	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,250	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,15,100	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,600	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 426

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,32,150
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,400
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,32,150
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,86,460
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	62,160
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,130
50	2406	01	102	(08) Teak Wood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 427

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(11) Salwood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(11) Salwood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	000	15	15. Royalty	State Plan	Voted-Sixth-Schedule-Garo	4,46,31,331
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-25,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,53,678
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
DDO Wise Total:										5,41,67,138

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 428

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,870
					Total Object Head-- 2 :			3,93,870
					Total Sub Head :			3,93,870
					Total Minor Head 101 :			3,93,870
					Total Sub Major Head 1 :			3,93,870
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,69,530
					Total Object Head-- 2 :			4,69,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 11 :			14,000
					Total Sub Head :			4,83,530
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,960
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,38,850
					Total Object Head-- 2 :			6,51,810
					Total Sub Head :			6,51,810
					Total Minor Head 110 :			11,35,340

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 429

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS									
Department :		Forest and Environment Department										
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong									
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong									
Month of Account:		04/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	02	112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,255				
					Total Object Head-- 2 :			21,255				
					Total Sub Head :			21,255				
					Total Minor Head 112 :			21,255				
					Total Sub Major Head 2 :			11,56,595				
					Total Major Head 2406 :			15,50,465				
					Month Wise Total :			15,50,465				
Month of Account:		05/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590				
					Total Object Head-- 2 :			4,18,590				
					Total Sub Head :			4,18,590				
					Total Minor Head 101 :			4,18,590				
					Total Sub Major Head 1 :			4,18,590				
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
									Total Object Head-- 1 :			2,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 430

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,95,000
					Total Object Head-- 2 :		4,95,000	
					Total Sub Head :		4,97,400	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					Total Object Head-- 1 :		7,200	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,75,810
					Total Object Head-- 2 :		6,89,220	
					Total Sub Head :		6,96,420	
					Total Minor Head 110 :		11,93,820	
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :		23,295	
					Total Sub Head :		23,295	
					Total Minor Head 112 :		23,295	
					Total Sub Major Head 2 :		12,17,115	
					Total Major Head 2406 :		16,35,705	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 431

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								16,35,705
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 13 :			7,500
					Total Sub Head :			7,500
					Total Minor Head 3 :			7,500
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590
					Total Object Head-- 2 :			4,18,590
					Total Sub Head :			4,18,590
					Total Minor Head 101 :			4,18,590
		800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 50 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 800 :			2,00,000
Total Sub Major Head 1 :								6,26,090

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 432

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,95,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,49,450
					Total Object Head-- 2 :			16,44,450
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,15,000
					Total Object Head-- 13 :			1,15,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,800
					Total Object Head-- 14 :			2,800
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 16 :			3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,06,750
					Total Object Head-- 50 :			1,06,750
					Total Sub Head :			18,72,000
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,75,810
					Total Object Head-- 2 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 433

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0				6,89,220
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,09,000
					Total Object Head-- 13 :			1,09,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,400
					Total Object Head-- 14 :			3,400
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	41,800
					Total Object Head-- 16 :			41,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,03,250
					Total Object Head-- 50 :			6,03,250
					Total Sub Head :			14,46,670
					Total Minor Head 110 :			33,18,670
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :			23,295
					Total Sub Head :			23,295
Total Minor Head 112 :					23,295			
				Total Sub Major Head 2 :			33,41,965	
Total Major Head 2406 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 434

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406								39,68,055
Month Wise Total :								39,68,055
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590
					Total Object Head-- 2 :			4,18,590
					Total Sub Head :			4,18,590
					Total Minor Head 101 :			4,18,590
					Total Sub Major Head 1 :			4,18,590
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,92,765
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,41,350
					Total Object Head-- 2 :			13,34,115
			(02) Other Wild Life Preservation Works	0	Total Sub Head :			13,34,115
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,70,280	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 435

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			6,83,690
					Total Sub Head :			6,83,690
					Total Minor Head 110 :			20,17,805
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :			23,295
					Total Sub Head :			23,295
					Total Minor Head 112 :			23,295
					Total Sub Major Head 2 :			20,41,100
		Total Major Head 2406 :			24,59,690			
		Month Wise Total :			24,59,690			
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590
					Total Object Head-- 2 :			4,18,590
					Total Sub Head :			4,18,590
					Total Minor Head 101 :			4,18,590
					Total Sub Major Head 1 :			4,18,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 436

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,58,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,97,235
					Total Object Head-- 2 :			12,55,635
					Total Sub Head :			12,55,635
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,75,810
					Total Object Head-- 2 :			6,89,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,818
					Total Object Head-- 11 :			11,818
					Total Sub Head :			7,01,038
		Total Minor Head 110 :			19,56,673			
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :			23,295
Total Sub Head :					23,295			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 437

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	Total Minor Head 112 :					23,295
			Total Sub Major Head 2 :					19,79,968
			Total Major Head 2406 :					23,98,558
Month Wise Total :					23,98,558			
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,900
					Total Object Head-- 26 :			24,900
					Total Sub Head :			24,900
					Total Minor Head 3 :			24,900
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590
					Total Object Head-- 2 :			4,18,590
					Total Sub Head :			4,18,590
					Total Minor Head 101 :			4,18,590
					Total Sub Major Head 1 :			4,43,490
					02	110	(01) Establishment Of Wild Life Sanctuary	0

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 438

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong							
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,56,950		
					Total Object Head-- 2 :			10,51,950		
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	25,750		
					Total Object Head-- 21 :			25,750		
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,900		
					Total Object Head-- 26 :			6,900		
					Total Sub Head :			10,84,600		
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
							Total Object Head-- 1 :			18,000
			02. Wages	State Plan			Voted-Sixth-Schedule-Khasi	13,410		
			02. Wages	State Plan			Voted-Sixth-Schedule-Khasi	6,75,810		
			Total Object Head-- 2 :				6,89,220			
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	43,150	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 439

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 11 :			43,150
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	41,500
					Total Object Head-- 21 :			2,91,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,900
					Total Object Head-- 26 :			6,900
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			13,48,770
					Total Minor Head 110 :			24,33,370
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :			23,295
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	28,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 440

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong						
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	112	(02) Lady Hydari Park Establishment	0	Total Object Head-- 21 :			28,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
					Total Object Head-- 50 :			50,000	
					Total Sub Head :			1,01,295	
					Total Minor Head 112 :			1,01,295	
					Total Sub Major Head 2 :			25,34,665	
					Total Major Head 2406 :			29,78,155	
					Month Wise Total :			29,78,155	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590	
					Total Object Head-- 2 :			4,18,590	
					Total Sub Head :			4,18,590	
		Total Minor Head 101 :			4,18,590				
		190	(08) Financial Assistance To Meghalaya Zoo Projcect Implementation Society	0	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
Total Object Head-- 36 :					2,00,00,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 441

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	190	(08) Financial Assistance To Meghalaya Zoo Projcect Implementation Society		Total Sub Head :			2,00,00,000
					Total Minor Head 190 :			2,00,00,000
					Total Sub Major Head 1 :			2,04,18,590
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,16,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,93,659
					Total Object Head-- 2 :			11,09,859
					Total Sub Head :			11,09,859
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,75,810
					Total Object Head-- 2 :			6,89,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 11 :			20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 442

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 16 :			90,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 50 :			8,00,000
					Total Sub Head :			17,99,220
					Total Minor Head 110 :			29,09,079
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :			23,295
					Total Sub Head :			23,295
					Total Minor Head 112 :			23,295
Total Sub Major Head 2 :			29,32,374					
Total Major Head 2406 :			2,33,50,964					
Month Wise Total :					2,33,50,964			
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	23,565

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 443

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			23,565
					Total Sub Head :			23,565
					Total Minor Head 1 :			23,565
		003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 13 :			7,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 25 :			50,000
					Total Sub Head :			57,500
					Total Minor Head 3 :			57,500
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590
					Total Object Head-- 2 :			4,18,590
					Total Sub Head :			4,18,590
					Total Minor Head 101 :			4,18,590
		Total Sub Major Head 1 :						
02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,91,871	
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,950	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 444

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			8,11,821
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,61,000
					Total Object Head-- 13 :			1,61,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					Total Object Head-- 21 :			36,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 25 :			35,000
					Total Sub Head :			10,43,821
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,410
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,75,810
					Total Object Head-- 2 :			6,89,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 11 :			20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,52,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 445

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 13 :			1,52,600
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,800
					Total Object Head-- 14 :			6,800
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	83,600
					Total Object Head-- 16 :			83,600
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,900
					Total Object Head-- 26 :			6,900
					Total Sub Head :			9,59,120
					Total Minor Head 110 :			20,02,941
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,295
					Total Object Head-- 2 :			23,295
					Total Sub Head :			23,295
					Total Minor Head 112 :			23,295
					Total Sub Major Head 2 :			20,26,236
04	103	(01) Meghalaya State Authority	4	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,800	
				Total Object Head-- 2 :			2,43,800	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 446

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	04	103	(01) Meghalaya State Authority		Total Sub Head :			2,43,800
					Total Minor Head 103 :			2,43,800
					Total Sub Major Head 4 :			2,43,800
					Total Major Head 2406 :			27,69,691
					Month Wise Total :			27,69,691
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest		0	(01) Salaries, Sumtuary Allowance	State Plan Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 3 :			7,000
		101	(05) Forest Protection Schemes And Works		0	02. Wages	State Plan Voted-Sixth-Schedule-Khasi	8,37,180
					Total Object Head-- 2 :			8,37,180
					Total Sub Head :			8,37,180
					Total Minor Head 101 :			8,37,180
	800	(05) Payment For Compensation For Depradation By Wild Animals		0	50.Other Charges	State Plan Voted-Sixth-Schedule-Khasi	2,00,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 447

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	0	Total Object Head-- 50 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 800 :			2,00,000
					Total Sub Major Head 1 :			10,44,180
	02	110	(01) Establishment Of Wild Life Sanctuary	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	2,13,300
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,63,180
					Total Object Head-- 2 :			11,76,480
					Total Sub Head :			11,83,480
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,820
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,51,620
					Total Object Head-- 2 :			13,78,440
					21. Materials And	State Plan	Voted-Sixth-Schedule-	58,100

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 448

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			58,100
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,44,550
					Total Object Head-- 50 :			8,44,550
					Total Sub Head :			23,37,090
					Total Minor Head 110 :			35,20,570
		112	(02) Lady Hydari Park Establishment	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	46,590
					Total Object Head-- 2 :			46,590
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			2,83,590
					Total Minor Head 112 :			2,83,590
					Total Sub Major Head 2 :			38,04,160
	103	(01) Meghalaya State Authority	4	02. Wages	State Plan		1,31,900	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 449

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	04	103	(01) Meghalaya State Authority	4	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 2 :			1,31,900
					Total Sub Head :			1,31,900
					Total Minor Head 103 :			1,31,900
					Total Sub Major Head 4 :			1,31,900
					Total Major Head 2406 :			49,80,240
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 53 :			2,50,000
					Total Sub Head :			2,50,000
					Total Minor Head 70 :			2,50,000
					Total Sub Major Head 1 :			2,50,000
					Total Major Head 4406 :			2,50,000
Month Wise Total :							52,30,240	
D.D.O. Total :							4,63,41,523	
Reconciliation Portion								
2406	2	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	-14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 450

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong									
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong									
<i>Reconciliation Portion</i>											
Allowances											
2406	2	110	(01) Establishment Of Wild Life Sanctuary				0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
Reconciliation Total :											0
DDO wise Total (original +Reconciliation) :											4,63,41,523
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,565	
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,900	
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,61,180	
50	2406	01	190	(08) Financial Assistance To Meghalaya Zoo Project Implementation Society	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	23,400	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,48,840	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	0	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 451

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong									
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,76,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,800	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	61,750	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	35,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,900	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,06,750	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	81,200	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,49,260	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	94,968	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,61,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,200	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,15,400	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,49,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,800	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 452

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong									
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	110	(02) Other Wild Life Preservation Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,47,800	
50	2406	02	112	(02) Lady Hydari Park Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
50	2406	02	112	(02) Lady Hydari Park Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,30,910	
50	2406	02	112	(02) Lady Hydari Park Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
50	2406	02	112	(02) Lady Hydari Park Establishment	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	28,000	
50	2406	02	112	(02) Lady Hydari Park Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	80,000	
50	2406	04	103	(01) Meghalaya State Authority	004	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,75,700	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000	
DDO Wise Total:										4,63,41,523	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 453

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 1 :			11,190
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,48,810
					Total Object Head-- 2 :			6,48,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-3,000
					Total Object Head-- 11 :			-3,000
					Total Sub Head :			6,45,810
					Total Minor Head 101 :			6,45,810
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 454

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		202	D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara							
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 2 :			11,190		
					Total Sub Head :			11,190		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,460		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,67,960		
					Total Object Head-- 2 :			4,66,420		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-19,000		
					Total Object Head-- 11 :			-19,000		
					Total Sub Head :			4,47,420		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140		
					Total Object Head-- 2 :			76,140		
					Total Sub Head :			76,140		
			Total Minor Head 102 :							5,34,750
			Total Sub Major Head 1 :							12,07,410
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,610			
				Total Object Head-- 2 :			80,610			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 455

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara						
Month of Account:		04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(03) Ecology And Environment		Total Sub Head :			80,610	
					Total Minor Head 110 :			80,610	
					Total Sub Major Head 2 :			80,610	
					Total Major Head 2406 :			12,88,020	
					Month Wise Total :			12,88,020	
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) Divisional Forest Officer		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,850
					Total Object Head-- 2 :			21,850	
					Total Sub Head :			21,850	
		001	(04) Forest Ranges And Beat Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 2 :			20,000	
					Total Sub Head :			20,000	
		Total Minor Head 1 :			41,850				
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 456

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 5 :			16,590
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,98,070
					Total Object Head-- 2 :			6,98,070
					Total Sub Head :			6,98,070
					Total Minor Head 101 :			6,98,070
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,13,480
					Total Object Head-- 2 :			5,13,480
					Total Sub Head :			5,13,480
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	96,360
					Total Object Head-- 2 :			96,360
					Total Sub Head :			96,360
					Total Minor Head 102 :			6,21,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 457

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01					Total Sub Major Head 1 :		13,78,200
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,950
					Total Object Head-- 2 :		97,950	
					Total Sub Head :		97,950	
					Total Minor Head 110 :		97,950	
					Total Sub Major Head 2 :		97,950	
	Total Major Head 2406 :		14,76,150					
	Month Wise Total :		14,76,150					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,850
					Total Object Head-- 2 :		21,850	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,600
					Total Object Head-- 13 :		6,600	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,400
Total Object Head-- 14 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 458

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0				1,400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			32,850
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,850
					Total Object Head-- 2 :			31,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 13 :			12,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	800
					Total Object Head-- 14 :			800
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 459

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices			Total Sub Head :		48,900
			Total Minor Head 1 :					81,750
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,590
					Total Object Head-- 2 :			16,590
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,400
					Total Object Head-- 16 :			1,400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			19,990
					Total Minor Head 5 :			
		013	(01) Statistical, Planning And Evaluation Unit	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			4,000
					Total Minor Head 13 :			
		070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,400
					Total Object Head-- 50 :			2,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 460

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	070	(01) Roads And Bridges			Total Sub Head :		2,400	
			(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000	
					Total Object Head-- 50 :			3,000	
					Total Sub Head :			3,000	
		Total Minor Head 70 :							5,400
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,98,070	
					Total Object Head-- 2 :			6,98,070	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,200	
					Total Object Head-- 13 :			15,200	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600	
					Total Object Head-- 50 :			1,600	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000	
					Total Object Head-- 51 :			3,000	
			Total Sub Head :			7,17,870			
		Total Minor Head 101 :							7,17,870
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 461

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 2 :			8,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000	
					Total Object Head-- 13 :			1,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600	
					Total Object Head-- 50 :			1,600	
			Total Sub Head :				10,600		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850	
					Total Object Head-- 2 :			11,850	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,340	
					Total Object Head-- 13 :			1,340	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000	
			Total Object Head-- 50 :			1,000			
			Total Sub Head :				14,190		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,100	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,89,200	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 462

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			4,80,300	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,400	
					Total Object Head-- 13 :			31,400	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,480	
					Total Object Head-- 16 :			8,480	
			Total Sub Head :				5,20,180		
			(08) Teak Wood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000	
					Total Object Head-- 50 :			1,000	
					Total Sub Head :			1,000	
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000	
					Total Object Head-- 13 :			1,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,800	
					Total Object Head-- 50 :			1,800	
					Total Sub Head :			2,800	
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250	
					Total Object Head-- 13 :			1,250	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 463

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			2,500
			(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,740
					Total Object Head-- 13 :			1,740
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,360
					Total Object Head-- 50 :			1,360
					Total Sub Head :			8,100
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,410
					Total Object Head-- 2 :			88,410
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 13 :			1,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 464

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,020
					Total Object Head-- 16 :			1,020
					Total Sub Head :			90,430
					Total Minor Head 102 :			6,49,800
					Total Sub Major Head 1 :			14,78,810
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,590
					Total Object Head-- 2 :			91,590
					Total Sub Head :			91,590
					Total Minor Head 110 :			91,590
					Total Sub Major Head 2 :			91,590
	Total Major Head 2406 :							15,70,400
2415	06	004	(01) Establishment Of Forest Statistical Division	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 4 :			6,000
					Total Sub Major Head 6 :			6,000
					Total Major Head 2415 :			6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 465

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		15,76,400	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,850
					Total Object Head-- 2 :		31,850	
					Total Sub Head :		31,850	
					Total Minor Head 1 :		31,850	
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,590
					Total Object Head-- 2 :		38,440	
					Total Sub Head :		38,440	
					Total Minor Head 5 :		38,440	
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,98,070
					Total Object Head-- 2 :		6,98,070	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 466

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works			Total Sub Head :		6,98,070
			Total Minor Head 101 :					
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 2 :			8,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			58,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,100
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,89,200
					Total Object Head-- 2 :			4,80,300
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,08,077
					Total Object Head-- 27 :			1,08,077
			Total Sub Head :					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 467

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :		1,00,000	
					Total Sub Head :		1,00,000	
			(11) Salwood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :		1,00,000	
					Total Sub Head :		1,00,000	
			(14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :		1,00,000	
					Total Sub Head :		1,00,000	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,410
					Total Object Head-- 2 :		88,410	
					Total Sub Head :		88,410	
Total Minor Head 102 :							10,46,637	
Total Sub Major Head 1 :							18,14,997	
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,590	
				Total Object Head-- 2 :		91,590		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 468

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(03) Ecology And Environment		Total Sub Head :			91,590	
					Total Minor Head 110 :			91,590	
					Total Sub Major Head 2 :			91,590	
					Total Major Head 2406 :			19,06,587	
					Month Wise Total :			19,06,587	
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) Divisional Forest Officer		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
						Total Object Head-- 11 :			5,000
						Total Sub Head :			5,000
			(04) Forest Ranges And Beat Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,850
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
						Total Object Head-- 2 :			31,850
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 469

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 6 :			1,12,500
					Total Sub Head :			1,44,350
					Total Minor Head 1 :			1,49,350
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			38,440
					Total Sub Head :			38,440
					Total Minor Head 5 :			38,440
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,76,010
					Total Object Head-- 2 :			6,76,010
					Total Sub Head :			6,76,010
		Total Minor Head 101 :			6,76,010			
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 2 :			8,000
					Total Sub Head :			8,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 470

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		202	D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara							
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 2 :			11,850		
					Total Sub Head :			11,850		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,100		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,89,200		
					Total Object Head-- 2 :			4,80,300		
					Total Sub Head :			4,80,300		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,410		
					Total Object Head-- 2 :			88,410		
					Total Sub Head :			88,410		
			Total Minor Head 102 :			5,88,560				
			Total Sub Major Head 1 :			14,52,360				
			02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,41,590
							Total Object Head-- 2 :			1,41,590
							Total Sub Head :			1,41,590
Total Minor Head 110 :							1,41,590			
Total Sub Major Head 2 :							1,41,590			
Total Major Head 2406 :							15,93,950			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 471

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								15,93,950
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 11 :			6,000
					Total Sub Head :			6,000
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 2 :			20,000
		Total Sub Head :			20,000			
		Total Minor Head 1 :						26,000
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,590
					Total Object Head-- 2 :			38,440

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 472

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest			Total Sub Head :		38,440
			Total Minor Head 5 :					
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,84,120
					Total Object Head-- 2 :			6,84,120
					Total Sub Head :			6,84,120
					Total Minor Head 101 :			6,84,120
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 2 :			8,000
					Total Sub Head :			8,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,01,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,100
					Total Object Head-- 2 :			14,92,150
					Total Sub Head :			14,92,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 473

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,235
					Total Object Head-- 2 :			77,235
					Total Sub Head :			77,235
					Total Minor Head 102 :			15,89,235
					Total Sub Major Head 1 :			23,37,795
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,41,590
					Total Object Head-- 2 :			2,41,590
					Total Sub Head :			2,41,590
					Total Minor Head 110 :			2,41,590
					Total Sub Major Head 2 :			2,41,590
	Total Major Head 2406 :			25,79,385				
Month Wise Total :			25,79,385					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 474

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		202	D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,880		
					Total Object Head-- 11 :		59,880			
			Total Sub Head :					59,880		
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000		
					Total Object Head-- 2 :		20,000			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,800		
					Total Object Head-- 11 :		54,800			
					Total Sub Head :					74,800
					Total Minor Head 1 :					1,34,680
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,590		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850		
					Total Object Head-- 2 :		38,440			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 475

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest				Total Sub Head :	38,440
							Total Minor Head 5 :	38,440
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,09,920
					Total Object Head-- 2 :			7,09,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,07,900
					Total Object Head-- 11 :			1,07,900
					Total Sub Head :			8,17,820
					Total Minor Head 101 :			8,17,820
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 2 :			8,000
					Total Sub Head :			8,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	91,100

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 476

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,11,050	
					Total Object Head-- 2 :		5,02,150		
					Total Sub Head :		5,02,150		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,410	
					Total Object Head-- 2 :		88,410		
					Total Sub Head :		88,410		
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,716	
					Total Object Head-- 2 :		12,716		
					Total Sub Head :		12,716		
			Total Minor Head 102 :		6,10,410				
			Total Minor Head 105 :		12,716				
			Total Sub Major Head 1 :		16,14,066				
		02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,590
						Total Object Head-- 2 :		91,590	
Total Sub Head :						91,590			
Total Minor Head 110 :				91,590					
Total Sub Major Head 2 :				91,590					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 477

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			17,05,656
					Month Wise Total :			17,05,656
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-24,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			-19,900
					Total Sub Head :			-19,900
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 2 :			20,000
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	-1,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 478

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 11 :			-1,740
					Total Sub Head :			18,260
					Total Minor Head 1 :			-1,640
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,590
					Total Object Head-- 2 :			38,440
					Total Sub Head :			38,440
					Total Minor Head 5 :			38,440
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,98,070
					Total Object Head-- 2 :			6,98,070
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	95,070
					Total Object Head-- 11 :			95,070
					Total Sub Head :			7,93,140
					Total Minor Head 101 :			7,93,140
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 479

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 2 :			8,000
					Total Sub Head :			8,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,24,750
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,100
					Total Object Head-- 2 :			5,15,850
					Total Sub Head :			5,15,850
			(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,410
					Total Object Head-- 2 :			88,410
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	-5,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 480

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Object Head-- 11 :			-5,710
					Total Sub Head :			82,700
					Total Minor Head 102 :			6,30,250
					Total Sub Major Head 1 :			14,60,190
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,590
					Total Object Head-- 2 :			91,590
					Total Sub Head :			91,590
					Total Minor Head 110 :			91,590
					Total Sub Major Head 2 :			91,590
	04	103	(01) Meghalaya State Authority	4	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,16,300
					Total Object Head-- 50 :			4,16,300
					Total Sub Head :			4,16,300
					Total Minor Head 103 :			4,16,300
Total Sub Major Head 4 :					4,16,300			
Total Major Head 2406 :								19,68,080
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-5,860

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 481

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS									
Department :		Forest and Environment Department										
Source :		202	D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara									
Month of Account:		11/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2415	06	004	(01) Establishment Of Forest Statistical Division		0	Total Object Head-- 11 :			-5,860			
						Total Sub Head :			-5,860			
						Total Minor Head 4 :			-5,860			
						Total Sub Major Head 6 :			-5,860			
						Total Major Head 2415 :			-5,860			
						Month Wise Total :			19,62,220			
						D.D.O. Total :			1,40,88,368			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			1,40,88,368			
Summary of DDO Wise Expenditure												
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,890		
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,980		
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,600		
50	2406	01	001	(03) Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,400		
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000		
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,75,550		
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,12,500		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 482

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	202	D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Baghmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	53,060	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	800	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,41,040	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,400	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000	
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000	
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,400	
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,11,140	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,99,970	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,200	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,600	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 483

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	202	D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Baghmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Garo	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,000	
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000	
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000	
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600	
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,140	
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,340	
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,30,950	
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-19,000	
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,400	
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,480	
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,08,077	
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850	
50	2406	01	102	(08) Teak Wood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 484

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Baghmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	102	(09) Plywood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	102	(11) Salwood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,800
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,740
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,360
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,91,785
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-5,710
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,020
50	2406	01	105	(01) Removal Of Forest Produces By	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	12,716

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 485

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	202	D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Baghmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Government Agency Garo											
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,28,100	
50	2406	04	103	(01) Meghalaya State Authority	004	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,16,300	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-5,860	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000	
DDO Wise Total:										1,40,88,368	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 486

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,490
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,10,580
					Total Object Head-- 2 :			4,25,070
					Total Sub Head :			4,25,070
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,83,384
					Total Object Head-- 2 :			2,83,384
					Total Sub Head :			2,83,384
		Total Minor Head 110 :						7,08,454
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,880
					Total Object Head-- 2 :			38,880
					Total Sub Head :			38,880
Total Minor Head 111 :					38,880			
Total Sub Major Head 2 :						7,47,334		
Total Major Head 2406 :						7,47,334		
Month Wise Total :						7,47,334		
Month of Account:		05/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 487

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,490
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,10,620
					Total Object Head-- 2 :			4,25,110
					Total Sub Head :			4,25,110
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,85,098
					Total Object Head-- 2 :			2,85,098
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-1,000
					Total Object Head-- 11 :			-1,000
				50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,00,000	
				Total Object Head-- 50 :			8,00,000	
				Total Sub Head :			10,84,098	
				Total Minor Head 110 :			15,09,208	
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,880
					Total Object Head-- 2 :			38,880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 488

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	111	(01) Park'S Development		Total Sub Head :			38,880
					Total Minor Head 111 :		38,880	
					Total Sub Major Head 2 :		15,48,088	
					Total Major Head 2406 :		15,48,088	
					Month Wise Total :			15,48,088
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,400
					Total Object Head-- 13 :		1,400	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 50 :		6,000	
					Total Sub Head :		7,400	
		Total Minor Head 101 :		7,400				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,024
			Total Object Head-- 70 :		-1,024			
			Total Sub Head :		-1,024			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 489

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		203	D.F.O East and West Garo Hills Wild Life Tura							
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	911	Total Minor Head 911 :					-1,024		
			Total Sub Major Head 1 :					6,376		
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,89,364		
					Total Object Head-- 1 :					1,89,364
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,510		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,10,620		
					Total Object Head-- 2 :					4,55,130
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,000		
					Total Object Head-- 11 :					85,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	38,000		
					Total Object Head-- 13 :					38,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	800		
					Total Object Head-- 14 :					800
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,200		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 490

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 16 :			1,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	81,750
					Total Object Head-- 50 :			81,750
					Total Sub Head :			8,51,244
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,89,364
					Total Object Head-- 1 :			1,89,364
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,88,050
					Total Object Head-- 2 :			2,88,050
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,750
					Total Object Head-- 13 :			35,750
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,800
					Total Object Head-- 14 :			1,800
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	42,200
					Total Object Head-- 16 :			42,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,06,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 491

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 50 :			2,06,250	
					Total Sub Head :			7,63,414	
					Total Minor Head 110 :			16,14,658	
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,880	
					Total Object Head-- 2 :			38,880	
					Total Sub Head :			38,880	
					Total Minor Head 111 :			38,880	
					Total Sub Major Head 2 :			16,53,538	
					Total Major Head 2406 :			16,59,914	
		Month Wise Total :						16,59,914	
		Month of Account:		07/2023					
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	4,500	
					Total Object Head-- 52 :			4,500	
					Total Sub Head :			4,500	
					Total Minor Head 101 :			4,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 492

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
					Total Object Head-- 50 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 800 :			2,25,000
					Total Sub Major Head 1 :			2,29,500
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,63,584
					Total Object Head-- 1 :			1,63,584
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,25,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,860
					Total Object Head-- 2 :			4,52,660
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	96,165
					Total Object Head-- 11 :			96,165
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	25,750
					Total Object Head-- 21 :			25,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 493

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 26 :			1,200
					Total Sub Head :			7,39,359
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,30,470
					Total Object Head-- 2 :			3,30,470
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-3,646
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-400
					Total Object Head-- 11 :			1,02,104
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	21,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 494

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			21,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,600
					Total Object Head-- 26 :			3,600
					Total Sub Head :			4,57,424
					Total Minor Head 110 :			11,96,783
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,110
					Total Object Head-- 2 :			43,110
					Total Sub Head :			43,110
					Total Minor Head 111 :			43,110
					Total Sub Major Head 2 :			12,39,893
Total Major Head 2406 :			14,69,393					
Month Wise Total :						14,69,393		
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,42,290
					Total Object Head-- 2 :			4,42,290

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 495

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary				Total Sub Head :		4,42,290
			0	(02) Other Wild Life Preservation Works		02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,26,220
						Total Object Head-- 2 :			3,26,220
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
						Total Object Head-- 6 :			3,00,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-2,000
						Total Object Head-- 11 :			48,000
						Total Sub Head :			6,74,220
					Total Minor Head 110 :			11,16,510	
		111	(01) Park'S Development		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,290
					Total Object Head-- 2 :			40,290	
					Total Sub Head :			40,290	
					Total Minor Head 111 :			40,290	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 496

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major Head 2 :			11,56,800
					Total Major Head 2406 :			11,56,800
					Month Wise Total :			11,56,800
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,06,029
					Total Object Head-- 14 :			1,06,029
					Total Sub Head :			1,06,029
					Total Minor Head 1 :			1,06,029
	Total Sub Major Head 1 :				1,06,029			
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,73,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 2 :					6,73,880			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	62,550

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 497

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 11 :			62,550
					Total Sub Head :			7,36,430
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,93,630
					Total Object Head-- 2 :			2,93,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,370
					Total Object Head-- 11 :			55,370
					Total Sub Head :			3,49,000
					Total Minor Head 110 :			10,85,430
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,290
					Total Object Head-- 2 :			40,290
					Total Sub Head :			40,290
					Total Minor Head 111 :			40,290
Total Sub Major Head 2 :					11,25,720			
Total Major Head 2406 :					12,31,749			
Month Wise Total :			12,31,749					
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 498

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	90,417
					Total Object Head-- 14 :			90,417
					Total Sub Head :			90,417
					Total Minor Head 1 :			90,417
					Total Sub Major Head 1 :			90,417
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,18,590
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,150
					Total Object Head-- 2 :			5,15,740
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,15,000
					Total Object Head-- 11 :			1,15,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,200
					Total Object Head-- 13 :			53,200
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	36,050
					Total Object Head-- 21 :			36,050

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 499

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head :			7,19,990	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,26,220	
					Total Object Head-- 2 :			3,26,220	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,050	
					Total Object Head-- 13 :			50,050	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,600	
					Total Object Head-- 14 :			3,600	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	84,400	
					Total Object Head-- 16 :			84,400	
			26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,600			
			Total Object Head-- 26 :			3,600			
			Total Sub Head :			4,67,870			
Total Minor Head 110 :			11,87,860						
		111	(01) Park'S Development		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,140
			Total Object Head-- 2 :			52,140			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 500

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	111	(01) Park'S Development		Total Sub Head :			52,140	
					Total Minor Head 111 :			52,140	
					Total Sub Major Head 2 :			12,40,000	
					Total Major Head 2406 :			13,30,417	
					Month Wise Total :			13,30,417	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	42,696
					Total Object Head-- 14 :			42,696	
					Total Sub Head :			42,696	
					Total Minor Head 1 :			42,696	
		101	(01) Establishment Of Parks And Botanical Gardens		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,020
					Total Object Head-- 2 :			30,020	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000	
					Total Object Head-- 25 :			15,000	
		52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	4,500				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 501

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 52 :			4,500	
					Total Sub Head :			49,520	
					Total Minor Head 101 :			49,520	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,04,272	
					Total Object Head-- 70 :			-1,04,272	
					Total Sub Head :			-1,04,272	
		Total Minor Head 911 :			-1,04,272				
		Total Sub Major Head 1 :			-12,056				
		02	110	(01) Establishment Of Wild Life Sanctuary	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	4,14,190	
	02. Wages					State Plan	Voted-Sixth-Schedule-Garo	11,850	
	Total Object Head-- 2 :					4,26,040			
	(11) Travel Expenses, Conveyance Allowances					State Plan	Voted-Sixth-Schedule-Garo	50,000	
	Total Object Head-- 11 :					50,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 502

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 25 :			20,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	34,474
					Total Object Head-- 50 :			34,474
					Total Sub Head :			5,65,514
			(02) Other Wild Life Preservation Works	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	3,30,620
					Total Object Head-- 2 :			3,30,620
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	34,248
					Total Object Head-- 11 :			34,248
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	29,750
			Total Object Head-- 21 :			29,750		
			50.Other Charges			State Plan	Voted-Sixth-Schedule-	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 503

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS											
Department :		Forest and Environment Department												
Source :		203	D.F.O East and West Garo Hills Wild Life Tura											
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura											
Month of Account:		11/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2406	02	110	(02) Other Wild Life Preservation Works		0	Total Object Head-- 50 :				5,000				
						Total Sub Head :				4,27,618				
						Total Minor Head 110 :				9,93,132				
		111	(01) Park'S Development		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,140					
						Total Object Head-- 2 :				52,140				
						Total Sub Head :				52,140				
						Total Minor Head 111 :				52,140				
						Total Sub Major Head 2 :				10,45,272				
						Total Major Head 2406 :				10,33,216				
						Month Wise Total :				10,33,216				
		D.D.O. Total :				1,01,76,911								
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										1,01,76,911				
Summary of DDO Wise Expenditure														
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,39,142				
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,25,000				
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,020				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 504

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	203	D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,400
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	9,000
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,05,296
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,87,948
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,15,920
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,08,715
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	91,200
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	800
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,200
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	61,800
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,200
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,16,224

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 505

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department										
Source :	203	D.F.O East and West Garo Hills Wild Life Tura									
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,17,364	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,63,692	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,38,722	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,800	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,400	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,26,600	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	51,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,200	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,11,250	
50	2406	02	111	(01) Park'S Development	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,44,610	
DDO Wise Total:										1,01,76,911	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 506

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470
					Total Object Head-- 2 :			46,470
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	57,938
					Total Object Head-- 6 :			57,938
					Total Sub Head :			1,04,408
					Total Minor Head 1 :			1,04,408
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,930
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,39,636
					Total Object Head-- 2 :			22,16,566
					Total Sub Head :			22,16,566
Total Minor Head 101 :			22,16,566					
Total Sub Major Head 1 :			23,20,974					
Total Major Head 2406 :			23,20,974					
Month Wise Total :			23,20,974					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 507

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470
					Total Object Head-- 2 :			79,650
					Total Sub Head :			79,650
					Total Minor Head 1 :			79,650
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,16,826
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,615
					Total Object Head-- 2 :			21,61,441
					Total Sub Head :			21,61,441
					Total Minor Head 101 :			21,61,441
					Total Sub Major Head 1 :			22,41,091
					Total Major Head 2406 :			22,41,091
					Month Wise Total :			22,41,091
		Month of Account:		07/2023				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406		001	(03) Divisional Forest Officer	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	1,84,060

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 508

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 1 :			1,84,060
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 11 :			45,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,600
					Total Object Head-- 13 :			6,600
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,400
					Total Object Head-- 14 :			1,400
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000		
			Total Object Head-- 50 :			3,000		
			Total Sub Head :			2,40,060		
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	36,000
					Total Object Head-- 1 :			32,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 509

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 2 :			46,470
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 13 :			12,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 14 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 50 :			3,250
					Total Sub Head :			96,970
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,479
					Total Object Head-- 14 :			21,479
					Total Sub Head :			21,479
Total Minor Head 1 :								3,58,509
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,600
					Total Object Head-- 16 :			1,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 510

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			3,600
					Total Minor Head 5 :			3,600
		013	(01) Statistical, Planning And Evaluation Unit	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 13 :			6,000
		070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,400
					Total Object Head-- 50 :			2,400
					Total Sub Head :			2,400
			(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			3,000
					Total Minor Head 70 :			5,400
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	72,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 511

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 1 :			72,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,24,845
					Total Object Head-- 2 :			24,58,025
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 13 :			30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 51 :			3,000
					Total Sub Head :			25,66,025
					Total Minor Head 101 :			25,66,025
		102	(08) Teak Wood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			1,000
		(09) Plywood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,400	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 512

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 50 :			1,400
					Total Sub Head :			1,400
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 13 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,400
					Total Object Head-- 50 :			3,400
					Total Sub Head :			5,400
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 13 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			3,250
			Total Minor Head 102 :					
Total Sub Major Head 1 :						29,50,584		
Total Major Head 2406 :						29,50,584		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 513

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department							
Source :		347	East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 13 :			6,250	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750	
					Total Object Head-- 50 :			6,750	
					Total Sub Head :			13,000	
					Total Minor Head 4 :			13,000	
					Total Sub Major Head 6 :			13,000	
					Total Major Head 2415 :			13,000	
					Month Wise Total :			29,63,584	
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470	
					Total Object Head-- 2 :			46,470	
					Total Sub Head :			46,470	
		101	(05) Forest Protection Schemes And Works	0	Total Minor Head 1 :			46,470	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,650	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,48,770	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 514

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			22,76,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
					Total Object Head-- 11 :			15,000
					Total Sub Head :			22,91,420
					Total Minor Head 101 :			22,91,420
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-2,00,000
					Total Object Head-- 70 :			-2,00,000
					Total Sub Head :			-2,00,000
					Total Minor Head 911 :			-2,00,000
					Total Sub Major Head 1 :			21,37,890
		Total Major Head 2406 :			21,37,890			
Month Wise Total :			21,37,890					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 515

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS							
Department :		Forest and Environment Department								
Source :		347	East and North Garo Hills (T) Division Williamnagar							
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 2 :			46,470		
					Total Sub Head :			46,470		
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,061		
					Total Object Head-- 14 :			23,061		
					Total Sub Head :			23,061		
					Total Minor Head 1 :			69,531		
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,59,910		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,70,962		
					Total Object Head-- 2 :			25,30,872		
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,000			
							Total Object Head-- 11 :			35,000
							Total Sub Head :			25,65,872
				Total Minor Head 101 :			25,65,872			
				Total Sub Major Head 1 :			26,35,403			
				Total Major Head 2406 :			26,35,403			
Month Wise Total :			26,35,403							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 516

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,380
					Total Object Head-- 11 :			78,380
					Total Sub Head :			78,380
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470
					Total Object Head-- 2 :			46,470
					Total Sub Head :			46,470
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,585
					Total Object Head-- 14 :			32,585
					Total Sub Head :			32,585
		Total Minor Head 1 :						1,57,435
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,53,210
					Total Object Head-- 2 :			21,53,210
					Total Sub Head :			21,53,210
		Total Minor Head 101 :						21,53,210
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,999

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 517

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(01) Removal Of Forest Produces By Government Agency	0	Total Object Head-- 2 :			1,99,999
					Total Sub Head :			1,99,999
					Total Minor Head 105 :			1,99,999
					Total Sub Major Head 1 :			25,10,644
					Total Major Head 2406 :			25,10,644
Month Wise Total :								25,10,644
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 11 :			10,000
					Total Sub Head :			10,000
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,470
					Total Object Head-- 2 :			46,470
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	79,019

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 518

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		50	ADMINISTRATION OF FORESTS					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 11 :			79,019
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,37,271
					Total Object Head-- 50 :			10,37,271
					Total Sub Head :			11,62,760
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,600
					Total Object Head-- 14 :			8,600
					Total Sub Head :			8,600
					Total Minor Head 1 :			11,81,360
		070	(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			1,500
					Total Minor Head 70 :			1,500
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,66,940
					Total Object Head-- 2 :			21,66,940
					Total Sub Head :			21,66,940
					Total Minor Head 101 :			21,66,940
		Total Sub Major Head 1 :						33,49,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 519

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		50	ADMINISTRATION OF FORESTS								
Department :		Forest and Environment Department									
Source :		347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar								
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406							Total Major Head 2406 :			33,49,800	
							Month Wise Total :			33,49,800	
							D.D.O. Total :			1,81,59,386	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			1,81,59,386	
Summary of DDO Wise Expenditure											
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,84,060	
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,33,380	
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,600	
50	2406	01	001	(03) Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,400	
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	32,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,58,470	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	57,938	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	79,019	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	12,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 520

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,40,521
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	85,725
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,600
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,400
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	72,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,59,63,474
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 521

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	50	ADMINISTRATION OF FORESTS								
Department :	Forest and Environment Department									
Source :	347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	102	(08) Teak Wood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,400
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	102	(11) Salwood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,400
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,999
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-2,00,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
DDO Wise Total:										1,81,59,386